

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 65 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138YFPA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,075,725.00	100%	0	\$0.00		0	\$0.00		0
3138YFPB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,258,500.00	100%	0	\$0.00		0	\$0.00		0
3138YFPC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,147,466.17	100%	0	\$0.00		0	\$0.00		0
3138YFPD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,607,263.00	100%	0	\$0.00		0	\$0.00		0
3138YFPE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$18,156,661.00	100%	0	\$0.00		0	\$0.00		0
3138YFPG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,467,551.00	100%	0	\$0.00		0	\$0.00		0
3138YFPH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$16,483,544.00	100%	0	\$0.00		0	\$0.00		0
3138YFPJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$19,640,134.41	100%	0	\$0.00		0	\$0.00		0
3138YFPK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,787,729.00	100%	0	\$0.00		0	\$0.00		0
3138YFPL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,346,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,346,944.00	100%	0	\$0.00		0	\$0.00		0
3138YFPM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,134,141.00	100%	0	\$0.00		0	\$0.00		0
3138YFPN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,772,955.00	100%	0	\$0.00		0	\$0.00		0
3138YFPP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,637,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,637,737.00	100%	0	\$0.00		0	\$0.00		0
3138YFPQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,087,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,087,431.00	100%	0	\$0.00		0	\$0.00		0
3138YFPR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,402,598.00	100%	0	\$0.00		0	\$0.00		0
3138YFPS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,936,528.00	100%	0	\$0.00		0	\$0.00		0
3138YFPT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,076,755.00	100%	0	\$0.00		0	\$0.00		0

3138YFPU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,933,486.00	100%	0	\$0.00		0	\$0.00		0
3138YFPV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,354,088.00	100%	0	\$0.00		0	\$0.00		0
3138YFPW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,876,451.96	100%	0	\$0.00		0	\$0.00		0
3138YFPX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,101,620.29	100%	0	\$0.00		0	\$0.00		0
3138YFPY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,492,892.07	100%	0	\$0.00		0	\$0.00		0
3138YFPZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$14,243,961.00	100%	0	\$0.00		0	\$0.00		0
3138YFQA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,400,840.00	100%	0	\$0.00		0	\$0.00		0
3138YFQB3			28	\$8,877,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			28	\$8,877,112.00	100%	0	\$0.00		0	\$0.00
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,745,225.00	100%	0	\$0.00		0	\$0.00
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,068,415.00	100%	0	\$0.00		0	\$0.00
3138YFQF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,258,184.00	100%	0	\$0.00		0	\$0.00
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,401,589.00	100%	0	\$0.00		0	\$0.00
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,470.00	100%	0	\$0.00		0	\$0.00
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,227.00	100%	0	\$0.00		0	\$0.00
3138YFQK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,643,676.00	100%	0	\$0.00		0	\$0.00
3138YFQL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,565,137.00	100%	0	\$0.00		0	\$0.00		0
3138YFQM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,997,920.00	100%	0	\$0.00		0	\$0.00		0
3138YFQN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,620,285.00	100%	0	\$0.00		0	\$0.00		0
3138YFQP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,522,321.00	100%	0	\$0.00		0	\$0.00		0
3138YFQQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,092,242.43	100%	0	\$0.00		0	\$0.00		0
3138YFQR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,886,876.30	100%	0	\$0.00		0	\$0.00		0
3138YFRM8		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$154,185.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		KAITER ENTERPRISES INC	1	\$248,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHSTAR FUNDING INC	1	\$453,753.09	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$256,405.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,019,542.72	100%	0	\$0.00		0	\$0.00		0
3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$95,419.61	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,452,887.50	100%	0	\$0.00		0	\$0.00		0
3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,209,067.69	100%	0	\$0.00		0	\$0.00		0
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$216,653.17	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,195,514.43	100%	0	\$0.00		0	\$0.00		0
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$417,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$129,825.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,564,071.91	100%	0	\$0.00		0	\$0.00		0
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$148,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$66,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$118,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,810,109.92	100%	0	\$0.00		0	\$0.00		0
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$67,661.54	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG									
Total			15	\$1,132,433.77	100%	0	\$0.00		0	\$0.00	0
3138YFRU0		C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$14,253,795.93	100%	0	\$0.00		0	\$0.00	0
3138YFRV8		COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,338,679.06	100%	0	\$0.00		0	\$0.00	0
3138YFRW6		ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00	NA	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		EASY MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	HOME SOLUTIONS GROUP, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$475,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$765,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$90,844,937.12	100%	0	\$0.00		0	\$0.00		0
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$790,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$268,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$391,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$605,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$311,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$171,882.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$54,721,177.33	100%	0	\$0.00		0	\$0.00		0
3138YFRY2		COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$311,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,848,963.51	100%	0	\$0.00		0	\$0.00		0
3138YFVT8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,580.42	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$150,142.85	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$611,599.63	100%	0	\$0.00		0	\$0.00		0
3138YFVU5		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$715,675.49	100%	0	\$0.00		0	\$0.00		0
3138YFVV3		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED	1	\$101,709.68	20.58%	0	\$0.00	NA	0	\$0.00	NA	0

		LIABILITY COMPANY										
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$494,213.15	100%	0	\$0.00		0	\$0.00		0
3138YFY81		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$8,995,113.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,995,113.29	100%	0	\$0.00		0	\$0.00		0
3138YG3R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,531,567.34	100%	0	\$0.00		0	\$0.00		0
3138YG3T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,110,686.80	100%	0	\$0.00		0	\$0.00		0
3138YG3U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,485,735.34	100%	0	\$0.00		0	\$0.00		0
3138YG3V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,934,668.09	100%	0	\$0.00		0	\$0.00		0
3138YG3W0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,202,682.31	100%	0	\$0.00		0	\$0.00		0
3138YG3X8			15	\$2,078,634.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			15	\$2,078,634.59	100%	0	\$0.00		0	\$0.00
3138YG3Y6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,677.26	100%	0	\$0.00		0	\$0.00
3138YG4A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,210.75	100%	0	\$0.00		0	\$0.00
3138YG4C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,991.70	100%	0	\$0.00		0	\$0.00
3138YG4E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,742.44	100%	0	\$0.00		0	\$0.00
3138YG4G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,878,385.08	100%	0	\$0.00		0	\$0.00
3138YG4J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,306,924.23	100%	0	\$0.00		0	\$0.00
3138YG4N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,213,113.25	100%	0	\$0.00		0	\$0.00
3138YG4P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,404,389.65	100%	0	\$0.00		0	\$0.00
3138YG4Q2		GUARANTEED RATE, INC., A DELAWARE	15	\$4,783,100.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			15	\$4,783,100.00	100%	0	\$0.00		0	\$0.00
3138YG4R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,492,126.30	100%	0	\$0.00		0	\$0.00
3138YG4S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,944,271.00	100%	0	\$0.00		0	\$0.00
3138YG4T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,426.00	100%	0	\$0.00		0	\$0.00
3138YG4W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,450,125.00	100%	0	\$0.00		0	\$0.00
3138YGBE1		LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,952,292.13	100%	0	\$0.00		0	\$0.00
3138YGBF8		LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,708,528.73	100%	0	\$0.00		0	\$0.00
3138YGBG6		LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,753,904.50	100%	0	\$0.00		0	\$0.00
3138YGBH4		LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,360,783.71	100%	0	\$0.00		0	\$0.00
3138YGBJ0		LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,135,523.38	100%	0	\$0.00		0	\$0.00
3138YGBK7		LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,958,363.73	100%	0	\$0.00		0	\$0.00
3138YGC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,111,774.69	100%	0	\$0.00		0	\$0.00

3138YGC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,310,745.73	100%	0	\$0.00		0	\$0.00		0
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,179,201.43	100%	0	\$0.00		0	\$0.00		0
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$26,453,426.30	100%	0	\$0.00		0	\$0.00		0
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,484,837.42	100%	0	\$0.00		0	\$0.00		0
3138YGFD9		FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,011,331.97	100%	0	\$0.00		0	\$0.00		0
3138YGFE7		FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,378,669.47	100%	0	\$0.00		0	\$0.00		0
3138YGFF4		FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,360,513.44	100%	0	\$0.00		0	\$0.00		0
3138YGFG2		FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,801,263.75	100%	0	\$0.00		0	\$0.00		0
3138YGFH0		FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,424,668.56	100%	0	\$0.00		0	\$0.00		0
3138YGFJ6		FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,185,765.14	100%	0	\$0.00		0	\$0.00		0
3138YGFK3		FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,022,376.07	100%	0	\$0.00		0	\$0.00		0

3138YGFL1	FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,480,394.49	100%	0	\$0.00		0	\$0.00		0
3138YGFM9	FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,155,800.00	100%	0	\$0.00		0	\$0.00		0
3138YGFN7	FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$834,200.00	100%	0	\$0.00		0	\$0.00		0
3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,867,280.49	100%	0	\$0.00		0	\$0.00		0
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,674,313.36	100%	0	\$0.00		0	\$0.00		0
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,899,494.31	100%	0	\$0.00		0	\$0.00		0
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,758,740.29	100%	0	\$0.00		0	\$0.00		0
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,409,253.83	100%	0	\$0.00		0	\$0.00		0
3138YGG71	GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,449,894.13	100%	0	\$0.00		0	\$0.00		0
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,466,470.36	100%	0	\$0.00		0	\$0.00		0
3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,530,646.06	100%	0	\$0.00		0	\$0.00		0
3138YGGP1	GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,105,247.08	100%	0	\$0.00		0	\$0.00		0
3138YGGQ9		GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,076,375.22	100%	0	\$0.00		0	\$0.00		0
3138YGGR7		GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,591,540.57	100%	0	\$0.00		0	\$0.00		0
3138YGGS5		GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,500,622.94	100%	0	\$0.00		0	\$0.00		0
3138YGGT3		GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,999,304.21	100%	0	\$0.00		0	\$0.00		0
3138YGGU0		GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,499,352.09	100%	0	\$0.00		0	\$0.00		0
3138YGGV8		GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,499,358.49	100%	0	\$0.00		0	\$0.00		0
3138YGGW6		GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,499,459.17	100%	0	\$0.00		0	\$0.00		0
3138YGGX4		GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,499,302.67	100%	0	\$0.00		0	\$0.00		0
3138YGGY2		GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,999,269.87	100%	0	\$0.00		0	\$0.00		0
3138YGGZ9		GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,308,891.59	100%	0	\$0.00		0	\$0.00		0
3138YGHA3		GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,286,247.30	100%	0	\$0.00		0	\$0.00		0
3138YGHB1			42	\$10,485,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY								
Total			42	\$10,485,487.16	100%	0	\$0.00		0	\$0.00
3138YGHC9		GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,838.54	100%	0	\$0.00		0	\$0.00
3138YGLM2		DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$776,430.62	100%	0	\$0.00		0	\$0.00
3138YGLN0		ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,006.98	100%	0	\$0.00		0	\$0.00
3138YGME9		RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,542.78	100%	0	\$0.00		0	\$0.00
3138YGMF6		RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,264.50	100%	0	\$0.00		0	\$0.00
3138YGMG4		RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,549.67	100%	0	\$0.00		0	\$0.00
3138YGMH2		RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,186.79	100%	0	\$0.00		0	\$0.00
3138YGMJ8		RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,974,172.35	100%	0	\$0.00		0	\$0.00
3138YGMK5		RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,526,624.37	100%	0	\$0.00		0	\$0.00
3138YGML3		RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,718,839.91	100%	0	\$0.00		0	\$0.00
3138YGMM1		RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00	NA	0	\$0.00

Total			182	\$30,437,237.08	100%	0	\$0.00		0	\$0.00		0
3138YGMN9	RBS CITIZENS, NA		162	\$12,017,003.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$12,017,003.36	100%	0	\$0.00		0	\$0.00		0
3138YGMP4	RBS CITIZENS, NA		208	\$20,631,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,631,771.41	100%	0	\$0.00		0	\$0.00		0
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC		2	\$437,110.17	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$119,481.80	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK		1	\$156,620.72	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC		3	\$778,700.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL		1	\$108,952.46	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL		3	\$901,200.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,502,065.15	100%	0	\$0.00		0	\$0.00		0
3138YGND0	AAXY L.L.C		1	\$412,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE		2	\$541,050.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK		1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY		1	\$342,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$257,212.01	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC		1	\$389,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC		1	\$282,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$227,656.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC		1	\$252,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK		1	\$156,848.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL		2	\$421,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC		7	\$1,974,905.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL		14	\$3,737,352.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCILA, LLC		1	\$206,301.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$249,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC									
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$210,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,810.89	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,043,762.70	100%	0	\$0.00		0	\$0.00	0
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC	1	\$102,861.26	8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$111,842.19	8.7%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,837.01	9.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$93,473.92	7.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$115,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,285,313.08	100%	0	\$0.00		0	\$0.00	0
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC	1	\$164,803.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$151,795.26	9.42%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,611,469.96	100%	0	\$0.00		0	\$0.00	0

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3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,305.79	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,703.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$436,384.27	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,184,779.63	100%	0	\$0.00		0	\$0.00		0
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,391.99	10.61%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC								
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$0.00	NA	0	NA
	TEXAS LOAN STAR, INC	1	\$131,200.00	8.9%	0	\$0.00	NA	0	NA
	THE MORTGAGE OUTLET, INC	2	\$293,634.60	19.91%	0	\$0.00	NA	0	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,804.50	10.77%	0	\$0.00	NA	0	NA
Total		10	\$1,474,640.52	100%	0	\$0.00		0	\$0.00
3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00	NA	0	NA
	ASPIRE FINANCIAL, INC	1	\$199,748.38	3.43%	0	\$0.00	NA	0	NA
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00	NA	0	NA
	CAPITAL ASSISTANCE CORP	1	\$205,978.40	3.54%	0	\$0.00	NA	0	NA
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,867.29	5.34%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00	NA	0	NA
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00	NA	0	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	6.18%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00	NA	0	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00	NA	0	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00	NA	0	NA
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00	NA	0	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00	NA	0	NA
Total		22	\$5,822,287.41	100%	0	\$0.00		0	\$0.00
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00	NA	0	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00	NA	0	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,398,382.67	100%	0	\$0.00		0	\$0.00		0
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$111,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$95,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,964.19	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,066,028.96	100%	0	\$0.00		0	\$0.00		0
3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,336,295.54	100%	0	\$0.00		0	\$0.00		0
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,152,267.50	100%	0	\$0.00		0	\$0.00		0
3138YGR46	GUARANTEED RATE, INC., A DELAWARE	35	\$10,817,054.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			35	\$10,817,054.76	100%	0	\$0.00		0	\$0.00	0
3138YGR61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,355,181.57	100%	0	\$0.00		0	\$0.00	0
3138YGR87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,209,125.42	100%	0	\$0.00		0	\$0.00	0
3138YGR95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,902,109.04	100%	0	\$0.00		0	\$0.00	0
3138YGRP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,763,095.98	100%	0	\$0.00		0	\$0.00	0
3138YGRS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,676,085.46	100%	0	\$0.00		0	\$0.00	0
3138YGRT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,649,274.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,649,274.21	100%	0	\$0.00		0	\$0.00	0
3138YGRU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,978,816.99	100%	0	\$0.00		0	\$0.00	0
3138YGRW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$11,182,440.12	100%	0	\$0.00		0	\$0.00	0
3138YGRY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,138,087.72	100%	0	\$0.00		0	\$0.00	0

3138YGRZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,123,806.39	100%	0	\$0.00		0	\$0.00		0
3138YGSA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,049,271.07	100%	0	\$0.00		0	\$0.00		0
3138YGSB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,190,077.62	100%	0	\$0.00		0	\$0.00		0
3138YGSC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,573,964.93	100%	0	\$0.00		0	\$0.00		0
3138YGSE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,511,589.00	100%	0	\$0.00		0	\$0.00		0
3138YGSF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,911,427.14	100%	0	\$0.00		0	\$0.00		0
3138YGSG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,548,487.04	100%	0	\$0.00		0	\$0.00		0
3138YGSH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,028,941.00	100%	0	\$0.00		0	\$0.00		0
3138YGSJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,621,603.79	100%	0	\$0.00		0	\$0.00		0
3138YGSK9			12	\$2,050,329.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION																			
Total			12	\$2,050,329.68	100%	0	\$0.00		0	\$0.00										0	
3138YGSL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			37	\$11,249,866.00	100%	0	\$0.00		0	\$0.00										0	
3138YGSM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			20	\$4,769,029.08	100%	0	\$0.00		0	\$0.00										0	
3138YGSN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			22	\$6,094,241.00	100%	0	\$0.00		0	\$0.00										0	
3138YGSP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			34	\$10,573,159.00	100%	0	\$0.00		0	\$0.00										0	
3138YGSQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			15	\$4,513,070.00	100%	0	\$0.00		0	\$0.00										0	
3138YGSV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			5	\$1,408,589.02	100%	0	\$0.00		0	\$0.00										0	
3138YGSW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			11	\$2,757,240.39	100%	0	\$0.00		0	\$0.00										0	
3138YGUJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			17	\$4,658,897.52	100%	0	\$0.00		0	\$0.00										0	
3138YGUK6		GUARANTEED RATE, INC., A DELAWARE	9	\$1,272,187.84	100%	0	\$0.00	NA	0	\$0.00										NA	0

		CORPORATION								
Total			9	\$1,272,187.84	100%	0	\$0.00		0	\$0.00
3138YGUL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,277,200.00	100%	0	\$0.00		0	\$0.00
3138YH2W9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,978,560.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,560.26	100%	0	\$0.00		0	\$0.00
3138YH2Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,023,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,273.47	100%	0	\$0.00		0	\$0.00
3138YH2Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,375,281.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,375,281.51	100%	0	\$0.00		0	\$0.00
3138YH7L8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,766,822.86	100%	0	\$0.00		0	\$0.00
3138YHAP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,101,395.00	100%	0	\$0.00		0	\$0.00
3138YHAQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,703,516.73	100%	0	\$0.00		0	\$0.00
3138YHAR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,044,622.77	100%	0	\$0.00		0	\$0.00
3138YHE22		LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$0.00	NA	0	\$0.00

Total			118	\$36,138,354.85	100%	0	\$0.00		0	\$0.00		0
3138YHE30		LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,975,577.37	100%	0	\$0.00		0	\$0.00		0
3138YHE48		LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,520,405.68	100%	0	\$0.00		0	\$0.00		0
3138YHE55		LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,113,505.42	100%	0	\$0.00		0	\$0.00		0
3138YHE63		LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,915,653.00	100%	0	\$0.00		0	\$0.00		0
3138YHE71		LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,737,763.13	100%	0	\$0.00		0	\$0.00		0
3138YHE89		LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,039,673.44	100%	0	\$0.00		0	\$0.00		0
3138YHE97		LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,127,652.98	100%	0	\$0.00		0	\$0.00		0
3138YHEG1		LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$28,860,811.14	100%	0	\$0.00		0	\$0.00		0
3138YHEJ5		LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,814,248.56	100%	0	\$0.00		0	\$0.00		0
3138YHES5		LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,044,047.49	100%	0	\$0.00		0	\$0.00		0
3138YHET3		LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,068,787.07	100%	0	\$0.00		0	\$0.00		0
3138YHEU0		LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,486.30	100%	0	\$0.00		0	\$0.00		0
3138YHEV8		LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,090,413.55	100%	0	\$0.00		0	\$0.00		0
3138YHEW6		LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,441,728.78	100%	0	\$0.00		0	\$0.00		0
3138YHEX4		LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,995,779.78	100%	0	\$0.00		0	\$0.00		0
3138YHEY2		LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$129,944.37	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,138,169.17	100%	0	\$0.00		0	\$0.00		0
3138YHEZ9		LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,641,869.88	100%	0	\$0.00		0	\$0.00		0
3138YHF21		LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,561,601.53	100%	0	\$0.00		0	\$0.00		0
3138YHF54		LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,523,110.00	100%	0	\$0.00		0	\$0.00		0
3138YHF62		LOANDEPOT.COM, LLC	55	\$15,993,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,993,321.00	100%	0	\$0.00		0	\$0.00		0
3138YHF70		LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,468,747.00	100%	0	\$0.00		0	\$0.00		0
3138YHFA3		LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$21,700,683.81	100%	0	\$0.00		0	\$0.00		0
3138YHFB1		LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$178,049.96	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,645,306.74	100%	0	\$0.00		0	\$0.00		0
3138YHFC9		LOANDEPOT.COM, LLC	10	\$2,608,056.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,608,056.98	100%	0	\$0.00		0	\$0.00		0
3138YHFD7		LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,566,175.67	100%	0	\$0.00		0	\$0.00		0
3138YHFE5		LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,885,271.00	100%	0	\$0.00		0	\$0.00		0
3138YHFF2		LOANDEPOT.COM, LLC	13	\$2,117,236.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$318,598.09	13.08%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE MASTER, INC								
Total			15	\$2,435,834.40	100%	0	\$0.00		0	\$0.00
3138YHFG0		LOANDEPOT.COM, LLC	18	\$5,438,992.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,438,992.65	100%	0	\$0.00		0	\$0.00
3138YHFH8		LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,429,911.34	100%	0	\$0.00		0	\$0.00
3138YHFJ4		LOANDEPOT.COM, LLC	29	\$4,700,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,700,431.00	100%	0	\$0.00		0	\$0.00
3138YHFK1		LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,868,000.00	100%	0	\$0.00		0	\$0.00
3138YHFL9		LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,470,558.15	100%	0	\$0.00		0	\$0.00
3138YHFM7		LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,439,684.87	100%	0	\$0.00		0	\$0.00
3138YHFN5		LOANDEPOT.COM, LLC	18	\$4,898,798.00	91.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,343,843.59	100%	0	\$0.00		0	\$0.00
3138YHFP0		LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,409,052.25	100%	0	\$0.00		0	\$0.00
3138YHFQ8		LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,333,195.07	100%	0	\$0.00		0	\$0.00
3138YHFR6		LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,185,553.12	100%	0	\$0.00		0	\$0.00
3138YHFS4		LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,546,762.00	100%	0	\$0.00		0	\$0.00
3138YHFT2		LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,370,550.94	100%	0	\$0.00		0	\$0.00

3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,418,278.82	100%	0	\$0.00		0	\$0.00		0
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,925,160.03	100%	0	\$0.00		0	\$0.00		0
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,189,998.24	100%	0	\$0.00		0	\$0.00		0
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,170,534.03	100%	0	\$0.00		0	\$0.00		0
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,137,366.67	100%	0	\$0.00		0	\$0.00		0
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,280,301.47	100%	0	\$0.00		0	\$0.00		0
3138YHG61	ADK BANCORP INC	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,415,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$301,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	144	\$41,430,571.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	INWOOD NATIONAL BANK								
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$0.00	NA	0	NA
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$0.00	NA	0	NA
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$0.00	NA	0	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00	NA	0	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,955.00	0.5%	0	\$0.00	NA	0	NA
	PREMIER HOME MORTGAGE, INC	1	\$144,373.00	0.29%	0	\$0.00	NA	0	NA
	PRIMESOURCE MORTGAGE, INC	2	\$511,950.00	1.04%	0	\$0.00	NA	0	NA
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00	NA	0	NA
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$0.00	NA	0	NA
	ST. FIN CORP	1	\$310,000.00	0.63%	0	\$0.00	NA	0	NA
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$0.00	NA	0	NA
Total		173	\$49,368,462.79	100%	0	\$0.00		0	\$0.00
3138YHG79	ARK MORTGAGE, INC	1	\$275,000.00	1.97%	0	\$0.00	NA	0	NA
	CALIBER HOME LOANS, INC	53	\$13,357,279.00	95.58%	0	\$0.00	NA	0	NA
	FIRSTAR BANK, N.A	1	\$342,000.00	2.45%	0	\$0.00	NA	0	NA
Total		55	\$13,974,279.00	100%	0	\$0.00		0	\$0.00
3138YHG87	CALIBER HOME LOANS, INC	37	\$9,596,818.13	94.32%	0	\$0.00	NA	0	NA
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$0.00	NA	0	NA
	TOPONE MORTGAGE, INC	1	\$298,000.00	2.93%	0	\$0.00	NA	0	NA
Total		39	\$10,174,818.13	100%	0	\$0.00		0	\$0.00
3138YHG95	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	NA
	CALIBER HOME LOANS, INC	13	\$2,595,843.00	55.16%	0	\$0.00	NA	0	NA
	CENDERA FUNDING, INC	2	\$392,600.00	8.34%	0	\$0.00	NA	0	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$0.00	NA	0	NA
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	0	NA
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$0.00	NA	0	NA

	MORTGAGE SERVICES III, L.L.C	1	\$182,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$237,480.39	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,705,806.86	100%	0	\$0.00		0	\$0.00		0
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$154,920.90	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,703.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,986.65	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,059.65	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,811.20	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,570,527.12	100%	0	\$0.00		0	\$0.00		0
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,557,764.36	100%	0	\$0.00		0	\$0.00		0
3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,973,189.92	100%	0	\$0.00		0	\$0.00		0
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$3,516,671.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$176,100.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,501,137.67	100%	0	\$0.00		0	\$0.00		0
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

	BNB FINANCIAL INC	1	\$207,719.82	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$4,700,335.08	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$256,274.44	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$185,743.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,013,790.21	100%	0	\$0.00		0	\$0.00		0
3138YHHC7	ARK MORTGAGE, INC	1	\$117,300.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$2,329,560.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$147,796.10	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,243,631.87	100%	0	\$0.00		0	\$0.00		0
3138YHHD5	CALIBER HOME LOANS, INC	18	\$5,303,602.00	94%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTWOOD MORTGAGE, INC	1	\$338,800.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,642,402.00	100%	0	\$0.00		0	\$0.00		0
3138YHHE3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$280,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	44	\$13,009,710.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$231,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$365,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DIRECT MORTGAGE, LLC										
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,616.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$197,184.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	2	\$645,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$461,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,963,660.10	100%	0	\$0.00		0	\$0.00		0
3138YHHF0	CALIBER HOME LOANS, INC	21	\$5,053,718.00	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$111,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$171,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,888,618.00	100%	0	\$0.00		0	\$0.00		0
3138YHHG8	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,198,750.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$210,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	44	\$12,222,863.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$354,394.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$644,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$405,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,791,362.00	100%	0	\$0.00		0	\$0.00		0
3138YHHH6	CALIBER HOME LOANS, INC	31	\$1,927,010.00	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,788.91	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,235,162.02	100%	0	\$0.00		0	\$0.00		0
3138YHHJ2		26	\$2,505,699.00	71.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC								
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	NA
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$0.00	NA	0	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$0.00	NA	0	NA
	LADERA LENDING, INC	1	\$109,055.89	3.13%	0	\$0.00	NA	0	NA
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$0.00	NA	0	NA
	MORTGAGE SERVICES III, L.L.C	1	\$97,318.00	2.79%	0	\$0.00	NA	0	NA
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$0.00	NA	0	NA
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$0.00	NA	0	NA
Total		36	\$3,487,419.81	100%	0	\$0.00		0	\$0.00
3138YHHK9	ADK BANCORP INC	1	\$121,875.00	2.13%	0	\$0.00	NA	0	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,400.00	2.07%	0	\$0.00	NA	0	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$0.00	NA	0	NA
	AUGUSTA MORTGAGE CO	1	\$139,900.00	2.44%	0	\$0.00	NA	0	NA
	CALIBER HOME LOANS, INC	27	\$3,617,890.00	63.16%	0	\$0.00	NA	0	NA
	CENDERA FUNDING, INC	1	\$127,842.61	2.23%	0	\$0.00	NA	0	NA
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$0.00	NA	0	NA
	ECOM MORTGAGE, INC	3	\$406,500.00	7.1%	0	\$0.00	NA	0	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$0.00	NA	0	NA
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$0.00	NA	0	NA
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$0.00	NA	0	NA
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$0.00	NA	0	NA
	TOPONE MORTGAGE, INC	2	\$246,000.00	4.31%	0	\$0.00	NA	0	NA
Total		43	\$5,727,694.31	100%	0	\$0.00		0	\$0.00

3138YHHL7	AMERICAN LENDING, INC	1	\$152,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$2,433,404.00	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$159,798.70	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,874,652.70	100%	0	\$0.00		0	\$0.00		0
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$217,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$3,627,900.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$331,255.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$179,768.30	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,511,317.73	100%	0	\$0.00		0	\$0.00		0
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$1,502,618.66	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	PREMIER HOME MORTGAGE, INC	1	\$74,108.00	4.18%	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,777,976.66	100%	\$0.00		\$0.00		0
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	\$0.00	NA	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	\$0.00	NA	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	45	\$10,729,639.00	61.56%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK	1	\$168,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$140,650.00	0.81%	\$0.00	NA	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	2.39%	\$0.00	NA	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,200.00	0.99%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$131,100.00	0.75%	\$0.00	NA	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$227,000.00	1.3%	\$0.00	NA	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$191,750.00	1.1%	\$0.00	NA	\$0.00	NA	0
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	\$0.00	NA	\$0.00	NA	0
	ST. FIN CORP	2	\$971,000.00	5.57%	\$0.00	NA	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$276,800.00	1.59%	\$0.00	NA	\$0.00	NA	0
Total		69	\$17,428,948.00	100%	\$0.00		\$0.00		0
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	\$0.00	NA	\$0.00	NA	0
		1	\$155,200.00	2.61%	\$0.00	NA	\$0.00	NA	0

	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK								
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00	NA	0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$0.00	NA	0	NA
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00	NA	0	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,693.15	3.5%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00	NA	0	NA
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$0.00	NA	0	NA
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$0.00	NA	0	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	0	\$0.00	NA	0	NA
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%	0	\$0.00	NA	0	NA
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	0	\$0.00	NA	0	NA
	WR STARKEY MORTGAGE, LLP	1	\$111,275.12	1.87%	0	\$0.00	NA	0	NA
Total		33	\$5,939,461.17	100%	0	\$0.00	0	\$0.00	0
3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69%	0	\$0.00	NA	0	NA
	EXCEL REALTY INC	1	\$364,030.80	4.65%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$295,150.00	3.77%	0	\$0.00	NA	0	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	0	\$0.00	NA	0	NA
		1	\$249,877.93	3.19%	0	\$0.00	NA	0	NA

	MARKETPLACE HOME MORTGAGE, LLC									
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,386.55	2.97%	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC	1	\$462,331.39	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,830,018.82	100%	0	\$0.00		0	\$0.00	0
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,357,585.94	100%	0	\$0.00		0	\$0.00	0
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,882.14	3.82%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$79,887.28	3.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$68,403.48	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$54,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$68,902.78	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$52,424.36	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$211,471.62	10.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$67,788.45	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$56,916.02	2.72%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$50,275.83	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$71,054.75	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,179.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$78,886.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$44,935.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,091,569.93	100%	0	\$0.00		0	\$0.00		0
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,766,067.75	100%	0	\$0.00		0	\$0.00		0
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,298,826.34	100%	0	\$0.00		0	\$0.00		0
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,350,731.71	100%	0	\$0.00		0	\$0.00		0
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,838.78	100%	0	\$0.00		0	\$0.00		0
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,270,346.20	100%	0	\$0.00		0	\$0.00		0
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,228,527.74	100%	0	\$0.00		0	\$0.00		0
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,707,817.65	100%	0	\$0.00		0	\$0.00		0

3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,408,368.67	100%	0	\$0.00		0	\$0.00		0
3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,340,878.48	100%	0	\$0.00		0	\$0.00		0
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,143,376.99	100%	0	\$0.00		0	\$0.00		0
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$124,658.81	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,697,724.52	100%	0	\$0.00		0	\$0.00		0
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,162,677.40	100%	0	\$0.00		0	\$0.00		0
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$208,612.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC										
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$92,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$89,185.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,706.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$99,144.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$95,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$90,877.42	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,509.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,523,085.99	100%	0	\$0.00		0	\$0.00		0
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$122,841.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL REALTY INC	1	\$119,046.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,838.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,100.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$110,860.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$121,839.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$116,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,429.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$123,840.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,563,880.34	100%	0	\$0.00		0	\$0.00		0
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$282,389.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,397.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC										
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$129,824.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,320.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,079.49	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$136,638.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$127,827.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$135,816.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC	1	\$147,060.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,885,660.88	100%	0	\$0.00		0	\$0.00		0
3138YHM56		GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,917,715.85	100%	0	\$0.00		0	\$0.00		0
3138YHM64		AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$151,799.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	\$342,553.51	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$483,389.71	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$172,272.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$156,448.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,467,974.42	100%	0	\$0.00		0	\$0.00		0
3138YHM72		CSTONE MORTGAGE, INC	1	\$256,154.49	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$322,584.23	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,811,791.26	100%	0	\$0.00		0	\$0.00		0
3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$406,226.42	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$192,196.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$474,599.51	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,741,010.54	100%	0	\$0.00		0	\$0.00		0
3138YHM98	AMERICAN FINANCIAL FUNDING CORP	1	\$224,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$289,618.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$213,720.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,732.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$239,683.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$176,777.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$257,480.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$208,743.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC	1	\$347,562.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,513,625.88	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,866,348.64	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,656.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$655,385.82	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	2	\$493,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$265,150.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION										
	SYNERGY ONE LENDING, INC	1	\$259,758.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$285,808.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$229,297.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$535,533.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$33,697,245.11	100%	0	\$0.00		0	\$0.00		0
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,462,433.32	100%	0	\$0.00		0	\$0.00		0
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,552,130.17	100%	0	\$0.00		0	\$0.00		0
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,760,565.96	100%	0	\$0.00		0	\$0.00		0
3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,239,680.78	100%	0	\$0.00		0	\$0.00		0
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,259,857.61	100%	0	\$0.00		0	\$0.00		0
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,136,471.40	100%	0	\$0.00		0	\$0.00		0

3138YHMG2		GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,915,953.44	100%	0	\$0.00		0	\$0.00		0
3138YHMH0		GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,783,178.52	100%	0	\$0.00		0	\$0.00		0
3138YHMJ6		GREEN TREE SERVICING LLC	8	\$2,117,469.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,117,469.38	100%	0	\$0.00		0	\$0.00		0
3138YHMK3		GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,804.86	100%	0	\$0.00		0	\$0.00		0
3138YHMM9		GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,082,695.44	100%	0	\$0.00		0	\$0.00		0
3138YHMP2		DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$1,175,077.49	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,394,821.80	100%	0	\$0.00		0	\$0.00		0
3138YHMQ0		AMERICAN FINANCING CORPORATION	1	\$102,723.10	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$96,814.33	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	\$2,030,478.79	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,235.19	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$86,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,514,501.41	100%	0	\$0.00		0	\$0.00		0
3138YHMR8		GREEN TREE SERVICING LLC	28	\$3,807,489.25	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$149,585.26	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$126,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	1	\$131,131.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,637.38	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,347,093.18	100%	0	\$0.00		0	\$0.00		0
3138YHMS6	COMMERCIAL BANK	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,985,149.59	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$153,087.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,306,236.93	100%	0	\$0.00		0	\$0.00		0
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$81,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,127,278.56	100%	0	\$0.00		0	\$0.00		0
3138YHMU1	DITECH MORTGAGE CORP	1	\$101,737.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,653,375.59	100%	0	\$0.00		0	\$0.00		0
3138YHMV9	GREEN TREE SERVICING LLC	31	\$3,625,725.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,625,725.03	100%	0	\$0.00		0	\$0.00		0
3138YHMW7	GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$137,544.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,998,624.90	100%	0	\$0.00		0	\$0.00		0
3138YHMX5	GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,566,375.37	100%	0	\$0.00		0	\$0.00		0
3138YHMY3	ABC BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$446,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	3	\$715,596.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$519,569.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$226,264.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$272,597.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$299,114.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$411,184.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	8	\$2,563,065.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$625,168.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$308,095.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$232,391.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$238,839.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$198,600.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$678,890.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$248,160.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	9	\$3,104,114.12	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

CALIFORNIA MORTGAGE ADVISORS, INC	1	\$499,263.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CF BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,971,487.70	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$373,440.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	2	\$808,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK	4	\$1,229,581.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, N.A	3	\$1,209,787.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	3	\$681,875.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	5	\$1,486,350.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	4	\$1,534,431.34	1.26%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	\$640,242.28	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$631,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,094,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$276,283.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,331,893.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$191,717.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$407,099.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$696,059.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	4	\$1,672,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,427,149.26	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$529,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$127,807.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	8	\$3,046,768.65	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$623,266.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$278,588.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$485,529.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$182,724.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$471,957.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$483,286.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	11	\$3,708,344.54	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$597,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	4	\$877,567.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	7	\$1,862,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,723,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$211,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$1,069,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	8	\$1,991,499.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$229,653.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$680,302.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	USA DIRECT FUNDING, NMLS: 3240								
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$0.00	NA	0	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$461,100.00	0.38%	0	\$0.00	NA	0	NA
	V.I.P. MORTGAGE INC	3	\$612,922.62	0.5%	0	\$0.00	NA	0	NA
	VICTORIA FINANCIAL CORP	2	\$908,258.97	0.74%	0	\$0.00	NA	0	NA
	WATERMARK CAPITAL, INC	1	\$378,000.00	0.31%	0	\$0.00	NA	0	NA
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$0.00	NA	0	NA
	WEST ONE CAPITAL GROUP INC	6	\$2,016,141.91	1.65%	0	\$0.00	NA	0	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$0.00	NA	0	NA
	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE, INC	8	\$2,162,903.78	1.77%	0	\$0.00	NA	0	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$0.00	NA	0	NA
Total		422	\$122,164,456.48	100%	0	\$0.00		0	\$0.00
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$0.00	NA	0	NA
	ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.46%	0	\$0.00	NA	0	NA
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$0.00	NA	0	NA
	CF BANK	1	\$80,000.00	1.76%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$0.00	NA	0	NA
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$0.00	NA	0	NA
	DIRECTORS MORTGAGE, INC	1	\$59,922.77	1.32%	0	\$0.00	NA	0	NA
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$0.00	NA	0	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,666.82	1.36%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	NA
	GOLDWATER BANK, N.A	1	\$67,000.00	1.47%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$0.00	NA	0	NA
		1	\$49,931.11	1.1%	0	\$0.00	NA	0	NA

	GROUP ONE MORTGAGE, INC								
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$0.00	NA	0	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$0.00	NA	0	NA
	HOME FINANCING UNLIMITED, INC	1	\$62,070.00	1.37%	0	\$0.00	NA	0	NA
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$0.00	NA	0	NA
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$0.00	NA	0	NA
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$0.00	NA	0	NA
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	1	\$57,525.86	1.27%	0	\$0.00	NA	0	NA
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00	NA	0	NA
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,552.88	3.18%	0	\$0.00	NA	0	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$104,000.00	2.29%	0	\$0.00	NA	0	NA
	RESOURCE LENDERS, INC	1	\$64,912.44	1.43%	0	\$0.00	NA	0	NA
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00	NA	0	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	1.76%	0	\$0.00	NA	0	NA
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00	NA	0	NA
Total		72	\$4,542,598.13	100%	0	\$0.00		0	\$0.00
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$40,449.04	0.45%	0	\$0.00	NA	0	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$40,449.04	0.45%	0	\$0.00	NA	0	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,809.28	0.8%	0	\$0.00	NA	0	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$164,000.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$47,939.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,164.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,071,684.24	100%	0	\$0.00		0	\$0.00		0
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$273,982.67	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,882.05	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,671.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,608,580.82	100%	0	\$0.00		0	\$0.00		0
3138YHNC0		15	\$1,772,340.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC								
Total			15	\$1,772,340.55	100%	0	\$0.00		0	\$0.00
3138YHND8		GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,417,022.27	100%	0	\$0.00		0	\$0.00
3138YHNE6		GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$367,567.96	16.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,177,173.28	100%	0	\$0.00		0	\$0.00
3138YHNF3		GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,174.32	100%	0	\$0.00		0	\$0.00
3138YHNH9		ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$183,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$89,105.36	0.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	3	\$892,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,740.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$537,620.21	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$973,264.11	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$814,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$441,482.21	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$164,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,468,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LO, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$181,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$266,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$278,778.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$354,659.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$415,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,596,649.23	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$196,132.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$745,732.92	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$459,387.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,067,662.73	100%	0	\$0.00		0	\$0.00		0
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$33,853.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$69,703.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$76,417.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,389.18	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$65,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$83,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$55,760.59	3%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,861,139.65	100%	0	\$0.00		0	\$0.00		0
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$100,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,837.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0

		VANKEEF FINANCIAL, LLC								
Total			11	\$1,091,892.24	100%	0	\$0.00		0	\$0.00
3138YHNL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	NA	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,080.93	100%	0	\$0.00		0	\$0.00
3138YHNM8		DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,103,433.57	100%	0	\$0.00		0	\$0.00		0
3138YHR77		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$367,457.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		VATRENI, INC	1	\$339,499.11	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,236,101.52	100%	0	\$0.00		0	\$0.00		0
3138YHR85		1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$357,495.58	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE, INC	1	\$355,759.18	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$900,047.81	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	2	\$732,000.38	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,007,971.46	100%	0	\$0.00		0	\$0.00		0
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,827,871.55	100%	0	\$0.00		0	\$0.00		0
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$807,245.73	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$257,844.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	3	\$1,012,832.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC SPG										
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$23,019,430.28	100%	0	\$0.00		0	\$0.00		0
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$549,292.02	6.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK MORTGAGE								
	CONTINENTAL HOME LOANS INC	1	\$128,659.62	1.6%	0	\$0.00	NA	0	NA
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00	NA	0	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00	NA	0	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00	NA	0	NA
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0	\$0.00	NA	0	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00	NA	0	NA
	ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0	\$0.00	NA	0	NA
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$0.00	NA	0	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	NA	0	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00	NA	0	NA
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	NA	0	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	NA	0	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00	NA	0	NA
Total		35	\$8,066,111.59	100%	0	\$0.00	0	\$0.00	0
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00	NA	0	NA
	F.T. FINANCIAL, INC	1	\$104,551.11	5.33%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00	NA	0	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	0	\$0.00	NA	0	NA

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	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,960,138.17	100%	0	\$0.00		0	\$0.00		0
3138YHS50	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,757,731.67	100%	0	\$0.00		0	\$0.00		0
3138YHS68	E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$232,511.79	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$674,411.88	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,670,037.60	100%	0	\$0.00		0	\$0.00		0
3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,059.48	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A	1	\$104,511.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING CORPORATION								
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00	NA	0	NA
	CONTINENTAL HOME LOANS INC	1	\$393,311.34	4.4%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00	NA	0	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00	NA	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$0.00	NA	0	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00	NA	0	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00	NA	0	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00	NA	0	NA
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00	NA	0	NA
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00	NA	0	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00	NA	0	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00	NA	0	NA
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42%	0	\$0.00	NA	0	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	NA	0	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04%	0	\$0.00	NA	0	NA
		2	\$527,676.94	5.92%	0	\$0.00	NA	0	NA

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION																						
Total			35	\$8,936,411.75	100%	0	\$0.00		0	\$0.00										0				
3138YHS84		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00		NA	0	\$0.00									NA	0			
		CHERRY CREEK MORTGAGE CO., INC	1	\$202,796.80	10.62%	0	\$0.00		NA	0	\$0.00										NA	0		
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00		NA	0	\$0.00										NA	0		
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00		NA	0	\$0.00											NA	0	
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			8	\$1,909,365.98	100%	0	\$0.00		0	\$0.00											0			
3138YHS92		1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00		NA	0	\$0.00											NA	0	
		1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00		NA	0	\$0.00												NA	0
		AAXY L.L.C	1	\$146,783.44	1.99%	0	\$0.00		NA	0	\$0.00												NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00		NA	0	\$0.00												NA	0
		CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00		NA	0	\$0.00												NA	0
		FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0	\$0.00		NA	0	\$0.00												NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$180,405.00	2.45%	0	\$0.00		NA	0	\$0.00												NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00		NA	0	\$0.00												NA	0
		ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00		NA	0	\$0.00												NA	0
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00		NA	0	\$0.00												NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00		NA	0	\$0.00												NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00		NA	0	\$0.00												NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$237,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$408,300.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,361,630.84	100%	0	\$0.00		0	\$0.00		0
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$322,723.86	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDUNG, INC	1	\$349,484.38	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,512,674.92	100%	0	\$0.00		0	\$0.00		0
3138YHSB7	AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	2	\$552,570.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,526.58	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$423,415.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$384,070.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$21,055,293.77	100%	0	\$0.00		0	\$0.00		0
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00	NA	0	\$0.00	NA	0

	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$374,459.69	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,359,484.20	100%	0	\$0.00		0	\$0.00		0
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,515,501.26	100%	0	\$0.00		0	\$0.00		0
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,812,699.91	100%	0	\$0.00		0	\$0.00		0
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$235,644.55	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,275,087.26	100%	0	\$0.00		0	\$0.00		0
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$343,402.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,292,611.44	100%	0	\$0.00		0	\$0.00		0
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$159,854.46	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$259,641.79	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$278,615.61	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$499,326.49	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,898,154.47	100%	0	\$0.00		0	\$0.00		0
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,036,212.50	100%	0	\$0.00		0	\$0.00		0
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,425.49	19.43%	0	\$0.00	NA	0	\$0.00	NA	0

		GENEVA FINANCIAL, LLC											
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$2,143,186.68	100%	0	\$0.00		0	\$0.00		0	
3138YHSL5		1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		ON Q FINANCIAL, INC	1	\$171,276.33	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY,	1	\$231,359.60	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	

		LLC											
Total			20	\$5,903,991.74	100%	0	\$0.00		0	\$0.00		0	
3138YHSM3		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		ON Q FINANCIAL, INC	1	\$319,549.12	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,150,287.32	100%	0	\$0.00		0	\$0.00		0	
3138YHSN1		CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,524,200.97	100%	0	\$0.00		0	\$0.00		0	
3138YHSP6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE	1	\$159,587.30	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	

	LENDING										
	ON Q FINANCIAL, INC	1	\$281,245.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,855,351.51	100%	0	\$0.00		0	\$0.00		0
3138YHSV3	1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC	1	\$78,385.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,326,588.10	100%	0	\$0.00		0	\$0.00		0
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,230,677.91	100%	0	\$0.00		0	\$0.00		0
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17%	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67%	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	\$0.00	NA	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	2	\$452,178.39	2.69%	\$0.00	NA	\$0.00	NA
ONY GLO, INC	1	\$349,472.85	2.08%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	\$0.00	NA	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	\$0.00	NA	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	\$0.00	NA	\$0.00	NA

	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,785,594.60	100%	0	\$0.00		0	\$0.00		0
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$149,774.08	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$215,688.23	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,369,588.28	100%	0	\$0.00		0	\$0.00		0
3138YHSZ4	ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$293,585.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,190,646.07	100%	0	\$0.00		0	\$0.00		0
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,052,039.00	100%	0	\$0.00		0	\$0.00		0
3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$256,955.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,592,922.28	100%	0	\$0.00		0	\$0.00		0
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$205,740.83	13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$85,986.62	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,582,041.95	100%	0	\$0.00		0	\$0.00		0
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$299,558.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$334,766.11	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$358,960.87	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$360,556.13	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION										
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,894.62	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$313,890.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$17,415,494.29	100%	0	\$0.00		0	\$0.00		0
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE	1	\$327,256.36	11.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION, A VIRGINIA CORPORATION									
Total			10	\$2,970,084.08	100%	0	\$0.00		0	\$0.00	0
3138YHTE0		AMCAP MORTGAGE LTD	1	\$150,727.05	2.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	6.59%	0	\$0.00	NA	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER	1	\$183,502.48	2.9%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE CORPORATION, A CORPORATION								
	PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79%	0	\$0.00	NA	0	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00	NA	0	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00	NA	0	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%	0	\$0.00	NA	0	NA
Total		23	\$6,318,638.69	100%	0	\$0.00		0	\$0.00
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00	NA	0	NA
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00	NA	0	NA
Total		23	\$5,328,900.00	100%	0	\$0.00		0	\$0.00
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00	NA	0	NA
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00	NA	0	NA
Total		10	\$1,681,072.85	100%	0	\$0.00		0	\$0.00
3138YHTH3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00	NA	0	NA
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00	NA	0	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00	NA	0	NA
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00	NA	0	NA
	CERTUSBANK, N.A	1	\$205,669.29	3.5%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00	NA	0	NA
		1	\$283,700.00	4.83%	0	\$0.00	NA	0	NA

	DELMAR FINANCIAL COMPANY, A CORPORATION										
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$242,946.32	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,868,227.43	100%	0	\$0.00		0	\$0.00		0
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$247,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,599,540.66	100%	0	\$0.00	0	\$0.00	0	0	0
3138YHTK6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,359.20	9.73%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION										
		HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		10	\$2,275,322.07	100%	0	\$0.00		0	\$0.00		0
3138YHTL4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		12	\$2,285,199.84	100%	0	\$0.00		0	\$0.00		0
3138YHTM2		1ST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$403,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$123,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,328,113.52	100%	0	\$0.00		0	\$0.00		0
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,530,850.00	100%	0	\$0.00		0	\$0.00		0
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,495.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC										
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$239,669.34	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,106,104.89	100%	0	\$0.00		0	\$0.00		0
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,560,015.09	100%	0	\$0.00		0	\$0.00		0
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,053,600.00	100%	0	\$0.00		0	\$0.00		0

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3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,222,097.76	100%	0	\$0.00		0	\$0.00		0
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT	2	\$573,528.57	6.75%	0	\$0.00	NA	0	\$0.00	NA	0

	INC, AN ARIZONA CORPORATION										
	ONY GLO, INC	1	\$321,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,501,835.34	100%	0	\$0.00		0	\$0.00		0
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,717,155.69	100%	0	\$0.00		0	\$0.00		0
3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,218,776.02	100%	0	\$0.00		0	\$0.00		0
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,723.84	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$333,279.75	9.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$3,586,868.40	100%	0	\$0.00		0	\$0.00		0		
3138YHTX8		AMCAP MORTGAGE LTD	1	\$416,463.23	13.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,833.93	4.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$3,180,319.81	100%	0	\$0.00		0	\$0.00		0		
3138YHTY6		FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00	NA	0	\$0.00	NA	0		

	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$497,862.45	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,880,429.13	100%	0	\$0.00		0	\$0.00		0
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,132,083.68	100%	0	\$0.00		0	\$0.00		0
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$266,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	LICENSED LENDER										
	WELLS FARGO BANK, N.A	48	\$14,854,960.08	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$18,085,351.68	100%	0	\$0.00		0	\$0.00		0
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION								
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00	NA	0	NA
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00	NA	0	NA
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00	NA	0	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76%	0	\$0.00	NA	0	NA
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	1	\$95,600.00	1.7%	0	\$0.00	NA	0	NA
	MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53%	0	\$0.00	NA	0	NA
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00	NA	0	NA
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00	NA	0	NA
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26%	0	\$0.00	NA	0	NA
	PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64%	0	\$0.00	NA	0	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,250.00	1.94%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62%	0	\$0.00	NA	0	NA
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00	NA	0	NA
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	NA
	THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85%	0	\$0.00	NA	0	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00	NA	0	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6%	0	\$0.00	NA	0	NA
	V.I.P. MORTGAGE INC	2	\$203,250.00	3.61%	0	\$0.00	NA	0	NA
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78%	0	\$0.00	NA	0	NA

Total			57	\$5,632,182.85	100%	0	\$0.00		0	\$0.00		0
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$114,830.58	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$226,680.10	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,545,516.60	100%	0	\$0.00		0	\$0.00		0
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	1	\$130,057.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,231,569.19	100%	0	\$0.00		0	\$0.00		0
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$150,260.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,004.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC										
	COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$171,763.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,922.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	\$0.00	NA	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93%	\$0.00	NA	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	\$0.00	NA	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	\$0.00	NA	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97%	\$0.00	NA	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$337,000.00	1.99%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	\$0.00	NA	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,785.07	0.92%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$168,572.63	1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	\$0.00	NA	\$0.00	NA	0
		1	\$167,673.84	0.99%	\$0.00	NA	\$0.00	NA	0

	SYNERGY ONE LENDING, INC										
	TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$327,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$170,667.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$159,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$164,772.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,899,817.79	100%	0	\$0.00		0	\$0.00		0
3138YJ3N4	ATLANTIC HOME LOANS, INC	1	\$354,350.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$361,000.00	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,202,983.50	100%	0	\$0.00		0	\$0.00		0
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$614,010.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,858.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	3	\$799,504.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$323,932.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$628,126.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	3	\$943,018.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,399.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	4	\$1,222,895.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	11	\$2,627,843.30	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	3	\$805,260.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$364,474.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$420,643.06	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,631.15	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HOPE BANK	1	\$199,225.14	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	\$0.00	NA	\$0.00	NA	0
	FRONTIER BANK	1	\$249,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GOLD COAST BANK	2	\$655,707.52	0.44%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	\$0.00	NA	\$0.00	NA	0
	GOLDWATER BANK, N.A	3	\$913,488.35	0.61%	\$0.00	NA	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	\$0.00	NA	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$231,673.11	0.15%	\$0.00	NA	\$0.00	NA	0
	GOOGAIN, INC	5	\$2,259,196.78	1.5%	\$0.00	NA	\$0.00	NA	0
		1	\$273,389.51	0.18%	\$0.00	NA	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC								
	GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,173,641.04	0.78%	0	\$0.00	NA	0	NA
	GROUP ONE MORTGAGE, INC	2	\$473,845.23	0.31%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00	NA	0	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$0.00	NA	0	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00	NA	0	NA
	HAMILTON GROUP FUNDING, INC	1	\$438,757.95	0.29%	0	\$0.00	NA	0	NA
	HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	NA
	HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00	NA	0	NA
	HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00	NA	0	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00	NA	0	NA
	HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00	NA	0	NA
	HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00	NA	0	NA
	INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00	NA	0	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00	NA	0	NA
	INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00	NA	0	NA
	KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00	NA	0	NA
	LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	NA
	LEADER MORTGAGE COMPANY, INC	1	\$281,993.11	0.19%	0	\$0.00	NA	0	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$425,656.36	0.28%	0	\$0.00	NA	0	NA
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00	NA	0	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00	NA	0	NA
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00	NA	0	NA
	M&T BANK	2	\$666,330.71	0.44%	0	\$0.00	NA	0	NA
		1	\$191,723.36	0.13%	0	\$0.00	NA	0	NA

	MANHATTAN FINANCIAL GROUP, INC								
	MARKET MORTGAGE CO., LTD	1	\$198,900.00	0.13%	0	\$0.00	NA	0	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP	1	\$311,170.70	0.21%	0	\$0.00	NA	0	NA
	MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00	NA	0	NA
	MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	NA
	MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00	NA	0	NA
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00	NA	0	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00	NA	0	NA
	MORTGAGE FINANCIAL, INC	5	\$1,441,934.37	0.96%	0	\$0.00	NA	0	NA
	MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00	NA	0	NA
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00	NA	0	NA
	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0	NA
	NEW FED MORTGAGE, CORP	4	\$1,284,133.16	0.85%	0	\$0.00	NA	0	NA
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36%	0	\$0.00	NA	0	NA
	NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00	NA	0	NA
	OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00	NA	0	NA
	OAKTREE FUNDING CORP	1	\$270,626.63	0.18%	0	\$0.00	NA	0	NA
	ONY GLO, INC	2	\$590,197.06	0.39%	0	\$0.00	NA	0	NA
	OPES ADVISORS, INC	7	\$3,656,440.02	2.43%	0	\$0.00	NA	0	NA
	PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32%	0	\$0.00	NA	0	NA
	PATRIOT BANK MORTGAGE, INC	1	\$292,596.33	0.19%	0	\$0.00	NA	0	NA
	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00	NA	0	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$216,586.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$658,272.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$483,336.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,943.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING,	1	\$222,685.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,564.62	0.2%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$303,561.99	0.2%	\$0.00	NA	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$229,183.81	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	\$0.00	NA	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	\$0.00	NA	\$0.00	NA	0
	TANDEM MORTGAGE, INC	2	\$571,549.39	0.38%	\$0.00	NA	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$658,920.28	0.44%	\$0.00	NA	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$396,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	\$0.00	NA	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$288,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$433,402.06	0.29%	\$0.00	NA	\$0.00	NA	0
	TSM, INC	2	\$799,427.96	0.53%	\$0.00	NA	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,136.40	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$707,397.45	0.47%	\$0.00	NA	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	\$0.00	NA	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	\$0.00	NA	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$708,809.00	0.47%	\$0.00	NA	\$0.00	NA	0

	V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$150,623,629.23	100%	0	\$0.00		0	\$0.00		0
3138YJ3Q7	ANCHOR BANK, N.A	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92	13.35%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$169,875.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,459,977.23	100%	0	\$0.00		0	\$0.00		0
3138YJ3R5	A & N MORTGAGE SERVICES, INC	1	\$246,441.91	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,025,339.39	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$187,204.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,510.80	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$359,736.53	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$228,011.10	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$396,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$242,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$215,891.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$655,315.62	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,163,948.74	100%	0	\$0.00		0	\$0.00		0
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$41,832.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,301,187.53	100%	0	\$0.00		0	\$0.00		0

3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,193,249.39	100%	0	\$0.00		0	\$0.00		0
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,453,941.27	100%	0	\$0.00		0	\$0.00		0
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,319,694.28	100%	0	\$0.00		0	\$0.00		0
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,382,253.88	100%	0	\$0.00		0	\$0.00		0
3138YJ3X2	GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,825,973.05	100%	0	\$0.00		0	\$0.00		0
3138YJ3Y0	GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,354,766.89	100%	0	\$0.00		0	\$0.00		0
3138YJ4B9	AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$613,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$166,485.81	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$243,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,591,198.40	100%	0	\$0.00		0	\$0.00		0
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$257,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$163,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$478,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$258,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$89,864.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$402,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$273,136.32	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,806,780.47	100%	0	\$0.00		0	\$0.00		0
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,963,493.37	100%	0	\$0.00		0	\$0.00		0
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$148,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,585,910.60	100%	0	\$0.00		0	\$0.00		0
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,501,361.27	100%	0	\$0.00		0	\$0.00		0
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	3	\$667,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER FIRST MORTGAGE, INC										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	6	\$2,271,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,288,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC										
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	4	\$897,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	3	\$632,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	7	\$1,928,250.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$550,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$405,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,280,793.61	100%	0	\$0.00		0	\$0.00		0
3138YJ4H6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		RJS, INC	1	\$106,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,417,136.07	100%	0	\$0.00		0	\$0.00		0
3138YJ4J2		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,816,373.00	100%	0	\$0.00		0	\$0.00		0
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$174,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$168,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,531.06	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,089,581.14	100%	0	\$0.00		0	\$0.00		0
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ASIS LENDING INCORPORATED										
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$2,304,200.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$179,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$299,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,592,843.75	100%	0	\$0.00		0	\$0.00		0
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,012,358.85	100%	0	\$0.00		0	\$0.00		0
3138YJ4N3	ALL WESTERN MORTGAGE, INC	1	\$95,617.81	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$95,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,532,007.94	100%	0	\$0.00		0	\$0.00		0
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,698,992.11	100%	0	\$0.00		0	\$0.00		0
3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$140,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,888,649.17	100%	0	\$0.00		0	\$0.00		0
3138YJ4R4	GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,595,246.66	100%	0	\$0.00		0	\$0.00		0
3138YJ4S2	GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,713,454.49	100%	0	\$0.00		0	\$0.00		0
3138YJ4T0		GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,252,190.61	100%	0	\$0.00		0	\$0.00		0
3138YJ4X1		DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,987,960.36	100%	0	\$0.00		0	\$0.00		0
3138YJ4Y9		EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,468,910.92	100%	0	\$0.00		0	\$0.00		0
3138YJ4Z6		GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,232,178.23	100%	0	\$0.00		0	\$0.00		0
3138YJ5A0		GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,287,335.53	100%	0	\$0.00		0	\$0.00		0
3138YJ5B8		ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,995,302.62	100%	0	\$0.00		0	\$0.00		0
3138YJ5C6		GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,192,200.34	100%	0	\$0.00		0	\$0.00		0
3138YJ5D4		GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$88,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

		PATRIOT LENDING SERVICES, INC									
Total			33	\$3,221,813.99	100%	0	\$0.00		0	\$0.00	0
3138YJ5E2		GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,572,636.18	100%	0	\$0.00		0	\$0.00	0
3138YJ5F9		GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,631,968.27	100%	0	\$0.00		0	\$0.00	0
3138YJ5H5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AFI FINANCIAL INC	3	\$838,170.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	\$240,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	7	\$2,143,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC								
	ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.34%	0	\$0.00	NA	0	NA
	AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00	NA	0	NA
	BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00	NA	0	NA
	BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	NA
	BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	NA	0	NA
	BANK'34	1	\$164,594.00	0.14%	0	\$0.00	NA	0	NA
	BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$0.00	NA	0	NA
	BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	NA	0	NA
	BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	NA	0	NA
	BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	NA	0	NA
	BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	NA	0	NA
	BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	NA	0	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	NA	0	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	NA
	CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	NA
	CF BANK	1	\$235,800.00	0.19%	0	\$0.00	NA	0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	NA	0	NA
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	NA	0	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	NA	0	NA
	COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%	0	\$0.00	NA	0	NA
	CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	NA	0	NA
	DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	NA	0	NA
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	NA
	DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	NA	0	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$502,511.00	0.41%	0	\$0.00	NA	0	NA
	DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	NA	0	NA

E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE								
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$306,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	INTERCAP LENDING	1	\$274,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	KEYSTONE BANK	3	\$765,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	LAKESIDE BANK	1	\$270,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	\$0.00	NA	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	\$0.00	NA	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	\$0.00	NA	\$0.00	NA	0
	M&T BANK	3	\$616,850.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	\$0.00	NA	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%	\$0.00	NA	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$314,350.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MILLENNIUM BANK	3	\$966,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$159,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$315,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
		1	\$378,750.00	0.31%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC										
	MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	5	\$1,344,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$618,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$365,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC	3	\$784,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	6	\$1,702,692.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	2	\$568,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC										
	SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,045,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	2	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$121,746,327.27	100%	0	\$0.00		0	\$0.00		0
3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$127,297.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$76,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,106,416.45	100%	0	\$0.00		0	\$0.00		0
3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$109,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$106,800.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$104,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$101,650.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$183,240.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND	1	\$105,925.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,969,673.93	100%	0	\$0.00		0	\$0.00		0
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$116,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,826,928.14	100%	0	\$0.00		0	\$0.00		0
3138YJ5M4	AMERICAN HOME MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$147,155.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$148,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,050,230.80	100%	0	\$0.00		0	\$0.00		0
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	GOOGAIN, INC	1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,004,309.56	100%	0	\$0.00	0	\$0.00	0	0	0
3138YJ5P7	ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$544,326.67	27.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DITECH MORTGAGE CORP										
	PERL MORTGAGE, INC	1	\$242,250.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,952,822.67	100%	0	\$0.00		0	\$0.00		0
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$224,675.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	LONG BEACH										
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	5	\$2,055,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,301,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LO, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	3	\$737,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$552,869.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	15	\$4,390,873.72	4.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC										
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$622,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,695.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC										
	TANDEM MORTGAGE, INC	1	\$620,681.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES INC									
	WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$95,236,485.84	100%	0	\$0.00		0	\$0.00	0
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,864,500.71	100%	0	\$0.00		0	\$0.00	0
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,889.28	1.73%	0	\$0.00	NA	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC									
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,069,539.71	100%	0	\$0.00		0	\$0.00	0
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,563,786.38	100%	0	\$0.00		0	\$0.00	0
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,832,905.07	100%	0	\$0.00		0	\$0.00	0
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,357,624.21	100%	0	\$0.00		0	\$0.00	0
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,754,116.74	100%	0	\$0.00		0	\$0.00		0
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,003,066.40	100%	0	\$0.00		0	\$0.00		0
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTH AMERICAN FINANCIAL CORP											
		RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$8,312,381.43	100%	0	\$0.00		0	\$0.00		0	
3138YJ6C5		GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	\$266,000.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,627,057.35	100%	0	\$0.00		0	\$0.00		0	
3138YJ6D3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,040,585.35	100%	0	\$0.00		0	\$0.00		0	
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$7,443,300.29	100%	0	\$0.00		0	\$0.00		0	
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$302,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$194,760.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,145,668.16	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,259,606.59	100%	0	\$0.00		0	\$0.00		0

3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,909,132.85	100%	0	\$0.00		0	\$0.00		0
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$114,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNSTREET MORTGAGE, LLC										
		TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,982,246.96	100%	0	\$0.00		0	\$0.00		0
3138YJ6J0		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,102,001.71	100%	0	\$0.00		0	\$0.00		0
3138YJ6K7		GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,719,424.38	100%	0	\$0.00		0	\$0.00		0
3138YJ6W1		GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,480,171.18	100%	0	\$0.00		0	\$0.00		0
3138YJ6Y7		GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,415,864.90	100%	0	\$0.00		0	\$0.00		0
3138YJ6Z4		GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,543,135.76	100%	0	\$0.00		0	\$0.00		0
3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,601,711.62	100%	0	\$0.00		0	\$0.00		0
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,513,929.69	100%	0	\$0.00		0	\$0.00		0
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,210,185.66	100%	0	\$0.00		0	\$0.00		0
3138YJ7K6			10	\$2,780,339.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC								
Total			10	\$2,780,339.50	100%	0	\$0.00		0	\$0.00
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,350.55	100%	0	\$0.00		0	\$0.00
3138YJAH9		EMBRACE HOME LOANS, INC	20	\$4,551,538.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,551,538.20	100%	0	\$0.00		0	\$0.00
3138YJAJ5		EMBRACE HOME LOANS, INC	28	\$3,755,180.98	81.72%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,595,200.81	100%	0	\$0.00		0	\$0.00
3138YJAK2		EMBRACE HOME LOANS, INC	22	\$3,746,700.00	56.41%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,641,387.46	100%	0	\$0.00		0	\$0.00
3138YJAL0		EMBRACE HOME LOANS, INC	17	\$5,123,512.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,123,512.63	100%	0	\$0.00		0	\$0.00
3138YJAM8		EMBRACE HOME LOANS, INC	18	\$4,870,044.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,870,044.44	100%	0	\$0.00		0	\$0.00
3138YJAN6		EMBRACE HOME LOANS, INC	9	\$1,807,661.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,661.62	100%	0	\$0.00		0	\$0.00
3138YJAP1		EMBRACE HOME LOANS, INC	18	\$2,264,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,550.00	100%	0	\$0.00		0	\$0.00
3138YJAQ9		EMBRACE HOME LOANS, INC	10	\$1,071,746.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,746.69	100%	0	\$0.00		0	\$0.00
3138YJAR7			27	\$6,458,440.00	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC								
Total			27	\$6,458,440.00	100%	0	\$0.00		0	\$0.00
3138YJAS5		EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,836,133.67	100%	0	\$0.00		0	\$0.00
3138YJAT3		EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,572,900.00	100%	0	\$0.00		0	\$0.00
3138YJAU0		EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,183,988.00	100%	0	\$0.00		0	\$0.00
3138YJAV8		EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,777.00	100%	0	\$0.00		0	\$0.00
3138YJBY1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,063.71	100%	0	\$0.00		0	\$0.00
3138YJBZ8		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,454.23	100%	0	\$0.00		0	\$0.00
3138YJCA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,467.47	100%	0	\$0.00		0	\$0.00
3138YJCB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,287,371.40	100%	0	\$0.00		0	\$0.00

3138YJCC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,757,757.09	100%	0	\$0.00		0	\$0.00		0
3138YJCD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,389.64	100%	0	\$0.00		0	\$0.00		0
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,314,600.00	100%	0	\$0.00		0	\$0.00		0
3138YJD52		AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,133,228.64	100%	0	\$0.00		0	\$0.00		0
3138YJD78		ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$448,699.24	6.51%	0	\$0.00	NA	0	\$0.00	NA	0

		RADIUS FINANCIAL GROUP, INC										
		REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,894,426.21	100%	0	\$0.00		0	\$0.00		0
3138YJD94		ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,113,744.27	100%	0	\$0.00		0	\$0.00		0
3138YJG26		NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,413,000.00	100%	0	\$0.00		0	\$0.00		0
3138YJG34		NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,498,098.57	100%	0	\$0.00		0	\$0.00		0
3138YJG42		NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,214,638.52	100%	0	\$0.00		0	\$0.00		0
3138YJGY6		NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,168,076.65	100%	0	\$0.00		0	\$0.00		0
3138YJGZ3		NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,555,604.23	100%	0	\$0.00		0	\$0.00		0
3138YJJ31		ACE MORTGAGE LOAN CORP, A FLORIDA	1	\$63,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$62,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN LLC										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,086,396.23	100%	0	\$0.00		0	\$0.00		0
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$115,925.77	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,514,801.64	100%	0	\$0.00		0	\$0.00		0
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$101,875.91	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$123,843.99	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPA									
Total			25	\$2,582,141.43	100%	0	\$0.00		0	\$0.00	0
3138YJJ64		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0	\$0.00	NA	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,687,229.19	100%	0	\$0.00		0	\$0.00	0
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
			11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION										
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC								
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A	2	\$700,000.00	0.44%	\$0.00	NA	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION								
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	\$0.00	NA	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	\$0.00	NA	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A	1	\$371,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	MARYLAND LLC								
	CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0	NA
	CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	NA	0	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	NA	0	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00	NA	0	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00	NA	0	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00	NA	0	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00	NA	0	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00	NA	0	NA
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$334,500.00	0.21%	0	\$0.00	NA	0	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$0.00	NA	0	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	NA
		1	\$156,650.00	0.1%	0	\$0.00	NA	0	NA

	ENCORE BANK, NA, A FLORIDA NATIONAL BANK										
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION										
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION										
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEBRASKA CORPORATION								
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	\$0.00	NA	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF	1	\$250,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAWRENCE, A KANSAS FEDERALLY										
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$159,627,740.13	100%	0	\$0.00		0	\$0.00		0
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC										
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION, A OREGON CREDIT UNION										
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

E-TENG CORP, A CALIFORNIA CORPORATION									
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK	1	\$280,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA

FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A	3	\$987,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	\$0.00	NA	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	\$0.00	NA	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	\$0.00	NA	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$318,850.00	0.43%	\$0.00	NA	\$0.00	NA	0
		1	\$289,300.00	0.39%	\$0.00	NA	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION										
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,225,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC									
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	\$0.00	NA	\$0.00	NA	0	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	\$0.00	NA	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	\$0.00	NA	\$0.00	NA	0	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE SPECIALISTS INCORPORATED, A	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	MICHIGAN CORPORATION										
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%							