

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 72 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E15K5		CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00	NA	0	\$0
Total			58	\$14,720,807.00	100%	0	\$0.00		0	\$0
3140E15L3		FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW	1	\$344,500.00	3.24%	0	\$0.00	NA	0	\$0

		JERSEY)								
Total			43	\$10,641,493.00	100%	0	\$0.00		0	\$0
3140E15M1		ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	0	\$0
		ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA	0	\$0
		AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	0	\$0
		CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA	0	\$0
			4	\$1,228,692.22	10.01%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA	0	\$0
Total		45	\$12,270,565.27	100%	0	\$0.00		0	\$0
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$380,015.00	10.48%	0	\$0.00	NA	0	\$0

		LIABILITY COMPANY								
		MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA	0	\$0
Total			16	\$3,625,910.00	100%	0	\$0.00		0	\$0
3140E15P4		1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0	\$0
		CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA	0	\$0
		SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,268,045.55	100%	0	\$0.00		0	\$0
3140E15Q2		FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,810,656.00	100%	0	\$0.00		0	\$0
3140E15R0			9	\$2,031,150.00	62.92%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORPORATION							
		GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA	0
Total			13	\$3,227,965.00	100%	0	\$0.00		0
3140E15S8		ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0
Total			30	\$7,577,041.11	100%	0	\$0.00		0

3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0	\$0
Total		46	\$8,939,884.64	100%	0	\$0.00		0	\$0

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3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,694,553.47	100%	0	\$0.00		0	\$0
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE,	1	\$381,923.44	2.74%	0	\$0.00	NA	0	\$0

	L.L.C								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00	NA	0	\$0
Total		53	\$13,928,756.31	100%	0	\$0.00		0	\$0
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00	NA	0	\$0
		1	\$245,000.00	10.76%	0	\$0.00	NA	0	\$0

	JMAC LENDING, INCORPORATED								
Total		9	\$2,277,150.00	100%	0	\$0.00	0	\$0	
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00	NA	0	\$0
Total		25	\$1,899,995.66	100%	0	\$0.00	0	\$0	
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,185,011.11	100%	0	\$0.00	0	\$0	
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0

	CERTIFIED MORTGAGE PLANNERS							
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA	0
	INTEGRITY HOME	1	\$159,336.44	0.77%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA	0
	MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0	\$0.00	NA	0

	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA	0	\$0
Total		82	\$20,760,958.96	100%	0	\$0.00		0	\$0
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,491,209.00	100%	0	\$0.00		0	\$0
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA	0	\$0

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		TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,030,512.37	100%	0	\$0.00		0	\$0
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA	0	\$0
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,949,240.24	100%	0	\$0.00		0	\$0
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,606.00	100%	0	\$0.00		0	\$0
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	0	\$0

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		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,943,615.47	100%	0	\$0.00		0	\$0
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA	0	\$0
		F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA	0	\$0
Total			7	\$2,153,468.39	100%	0	\$0.00		0	\$0
3140E16M0		HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA	0	\$0
Total			4	\$1,206,039.67	100%	0	\$0.00		0	\$0
3140E16N8		FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0	\$0
		KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$2,132,798.39	100%	0	\$0.00		0	\$0

3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$563,000.00	100%	0	\$0.00		0	\$0
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,942,132.56	100%	0	\$0.00		0	\$0
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,465,451.00	100%	0	\$0.00		0	\$0
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,480,590.00	100%	0	\$0.00		0	\$0
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,819,534.53	100%	0	\$0.00		0	\$0
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,960,790.00	100%	0	\$0.00		0	\$0
3140E1B69	CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA	0	\$0
	HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00	NA	0	\$0
Total		27	\$6,130,414.01	100%	0	\$0.00		0	\$0
3140E1B77	LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,633,800.00	100%	0	\$0.00		0	\$0
3140E1B85	LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,602,000.00	100%	0	\$0.00		0	\$0
3140E1B93	LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,147,885.06	100%	0	\$0.00		0	\$0
3140E1BA0	LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,318,149.58	100%	0	\$0.00		0	\$0
3140E1BB8	LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$8,233,420.12	100%	0	\$0.00		0	\$0
3140E1BC6	LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,125,618.72	100%	0	\$0.00		0	\$0

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3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00	NA	0	\$0
Total			60	\$17,368,897.92	100%	0	\$0.00		0	\$0
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00	NA	0	\$0
Total			56	\$15,629,248.37	100%	0	\$0.00		0	\$0
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,588,342.73	100%	0	\$0.00		0	\$0
3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,119,227.77	100%	0	\$0.00		0	\$0
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00	NA	0	\$0
		C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00	NA	0	\$0
		IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00	NA	0	\$0
		POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0
Total			25	\$6,594,642.04	100%	0	\$0.00		0	\$0
3140E1BJ1		LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,300,534.37	100%	0	\$0.00		0	\$0
3140E1BK8		LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,357,950.00	100%	0	\$0.00		0	\$0
3140E1BL6		LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$26,095,021.00	100%	0	\$0.00		0	\$0
3140E1BM4		LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,579,291.68	100%	0	\$0.00		0	\$0
3140E1BN2		LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,880,796.25	100%	0	\$0.00		0	\$0
3140E1BP7		LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,896,046.28	100%	0	\$0.00		0	\$0
3140E1BQ5		LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,405,390.62	100%	0	\$0.00		0	\$0
3140E1BR3		LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,086,325.00	100%	0	\$0.00		0	\$0

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3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,465,694.31	100%	0	\$0.00		0	\$0
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,231,767.00	100%	0	\$0.00		0	\$0
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,425,596.00	100%	0	\$0.00		0	\$0
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,764,700.00	100%	0	\$0.00		0	\$0
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	0	\$0.00	NA	0	\$0
Total		116	\$35,057,783.00	100%	0	\$0.00		0	\$0
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,484,400.00	100%	0	\$0.00		0	\$0
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,722,289.01	100%	0	\$0.00		0	\$0
3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,955,599.86	100%	0	\$0.00		0	\$0
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,046.00	100%	0	\$0.00		0	\$0
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,250.00	100%	0	\$0.00		0	\$0
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,268,800.76	100%	0	\$0.00		0	\$0
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,258,581.00	100%	0	\$0.00		0	\$0
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,395,200.00	100%	0	\$0.00		0	\$0
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,355,334.20	100%	0	\$0.00		0	\$0
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,333,825.00	100%	0	\$0.00		0	\$0

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3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,526,580.00	100%	0	\$0.00		0	\$0
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,369,797.00	100%	0	\$0.00		0	\$0
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,666,130.00	100%	0	\$0.00		0	\$0
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,484,110.00	100%	0	\$0.00		0	\$0
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,585,179.65	100%	0	\$0.00		0	\$0
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,835,714.00	100%	0	\$0.00		0	\$0
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$18,338,120.00	100%	0	\$0.00		0	\$0
3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,929,957.00	100%	0	\$0.00		0	\$0
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,649,304.00	100%	0	\$0.00		0	\$0
3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,861,500.00	100%	0	\$0.00		0	\$0
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,412,493.00	100%	0	\$0.00		0	\$0
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,862,500.00	100%	0	\$0.00		0	\$0
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,214,213.00	100%	0	\$0.00		0	\$0
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,838,223.00	100%	0	\$0.00		0	\$0
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$18,353,555.00	100%	0	\$0.00		0	\$0

3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,432,562.00	100%	0	\$0.00		0	\$0
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,552.31	100%	0	\$0.00		0	\$0
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,355,925.00	100%	0	\$0.00		0	\$0
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,707,690.00	100%	0	\$0.00		0	\$0
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,829,736.21	100%	0	\$0.00		0	\$0
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,191,219.59	100%	0	\$0.00		0	\$0
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,433.47	100%	0	\$0.00		0	\$0
3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$220,788.54	12.55%	0	\$0.00	NA	0	\$0

		DELAWARE LIMITED LIABILITY COMPANY							
Total			9	\$1,758,147.69	100%	0	\$0.00	0	\$0
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	\$0
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	\$0
		NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	\$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA	\$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	\$0
		UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	\$0
		WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	\$0
Total			14	\$2,812,586.96	100%	0	\$0.00	0	\$0
3140E1G80		CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA	\$0
		FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00	NA	\$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	NA	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA	\$0

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIKIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA	0	\$0
Total		35	\$6,287,992.27	100%	0	\$0.00		0	\$0
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMIATED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA	0	\$0
	POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00	NA	0	\$0
	STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00	NA	0	\$0
	THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,369,297.34	100%	0	\$0.00		0	\$0
3140E1GQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA	0	\$0
Total		8	\$1,088,250.62	100%	0	\$0.00		0	\$0
3140E1GR8	ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	6.02%	0	\$0.00	NA	0	\$0

		THE FARMERS NATIONAL BANK OF CANFIELD							
		THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0
Total			12	\$1,328,964.75	100%	0	\$0.00		0
3140E1H63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00	NA	0
Total			1	\$117,175.65	100%	0	\$0.00		0
3140E1H71		COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA	0
Total			2	\$158,743.94	100%	0	\$0.00		0
3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA	0
		NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA	0
Total			2	\$278,887.58	100%	0	\$0.00		0
3140E1H97		HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00	NA	0
Total			1	\$87,079.88	100%	0	\$0.00		0
3140E1HA4		FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00	NA	0
		UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA	0

Total			6	\$1,243,758.53	100%	0	\$0.00		0	\$0
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA	0	\$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	0	\$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA	0	\$0
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	0	\$0
		WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA	0	\$0
Total			14	\$2,882,746.63	100%	0	\$0.00		0	\$0

3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00	NA	0	\$0
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,179,640.42	100%	0	\$0.00		0	\$0
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,819,554.38	100%	0	\$0.00		0	\$0
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,186,571.22	100%	0	\$0.00		0	\$0
3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK, A	1	\$92,859.92	10.61%	0	\$0.00	NA	0	\$0

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	NA	0	\$0
Total			7	\$875,129.63	100%	0	\$0.00		0	\$0
3140E1HG1		DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	NA	0	\$0
Total			2	\$252,031.17	100%	0	\$0.00		0	\$0
3140E1HH9		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$183,514.47	100%	0	\$0.00		0	\$0
3140E1HJ5		FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$132,620.56	100%	0	\$0.00		0	\$0
3140E1HK2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	NA	0	\$0
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	NA	0	\$0
Total			2	\$241,641.62	100%	0	\$0.00		0	\$0
3140E1HL0		SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,337.13	100%	0	\$0.00		0	\$0
3140E1HM8		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00	NA	0	\$0
		WEBSTER BANK, N.A	1	\$150,940.53	62.17%	0	\$0.00	NA	0	\$0
Total			2	\$242,782.65	100%	0	\$0.00		0	\$0
3140E1HN6		NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A	1	\$148,498.82	19.61%	0	\$0.00	NA	0	\$0

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		BANKING INSTITUTION							
		UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$182,093.63	24.04%	0	\$0.00	NA	0
Total			4	\$757,422.26	100%	0	\$0.00		0
3140E1HP1		FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00	NA	0
		NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00	NA	0
		UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$179,651.10	13.5%	0	\$0.00	NA	0
Total			7	\$1,330,187.12	100%	0	\$0.00		0
3140E1HQ9		CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00	NA	0
		DIME BANK	1	\$96,644.30	1.72%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00	NA	0
		PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00	NA	0
		RBS CITIZENS, N.A	1	\$134,782.85	2.4%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,158.14	3.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA	0	\$0
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA	0	\$0
Total		31	\$5,623,914.07	100%	0	\$0.00		0	\$0
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$251,353.80	7.66%	0	\$0.00	NA	0	\$0

		DELAWARE LIMITED LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA	0	\$0
Total			18	\$3,282,827.34	100%	0	\$0.00		0	\$0
3140E1HS5		CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	NA	0	\$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,967,836.31	100%	0	\$0.00		0	\$0
3140E1HT3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0	\$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0	\$0
Total		10	\$1,662,634.50	100%	0	\$0.00		0	\$0
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,658,365.77	100%	0	\$0.00		0	\$0
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA	0	\$0
Total		6	\$396,418.78	100%	0	\$0.00		0	\$0
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,329.90	100%	0	\$0.00		0	\$0
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$66,567.75	100%	0	\$0.00		0	\$0
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$129,946.46	26.9%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,162.77	16.38%	0	\$0.00	NA	0	\$0
Total		5	\$483,135.57	100%	0	\$0.00		0	\$0
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,524.15	100%	0	\$0.00		0	\$0
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$139,325.15	53.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00	NA	0	\$0
		1	\$41,633.84	16.13%	0	\$0.00	NA	0	\$0

		VERIDIAN CREDIT UNION							
Total			3	\$258,133.94	100%	0	\$0.00	0	\$0
3140E1JG9		FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00	NA	0
		HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00	NA	0
Total			2	\$114,810.02	100%	0	\$0.00	0	\$0
3140E1JP9		RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00	NA	0
Total			15	\$4,076,779.48	100%	0	\$0.00	0	\$0
3140E1JQ7		RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00	NA	0
Total			16	\$4,038,192.42	100%	0	\$0.00	0	\$0
3140E1L27		FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA	0
Total			7	\$1,851,538.76	100%	0	\$0.00	0	\$0
3140E1LD3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0
		DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00	NA	0
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0
			1	\$222,942.42	2.52%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC								
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74	3.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00	NA	0	\$0
	NP INC	1	\$260,495.91	2.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$257,145.23	2.91%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00	NA	0	\$0
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00	NA	0	\$0
Total		35	\$8,838,745.23	100%	0	\$0.00		0	\$0
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA	0	\$0
		1	\$339,061.48	3.37%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION								
	COMMERCE MORTGAGE CORPORATION	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$924,521.08	9.19%	0	\$0.00	NA	0	\$0

		CALIFORNIA CORPORATION								
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA	0	\$0
Total			34	\$10,057,641.15	100%	0	\$0.00		0	\$0
3140E1LF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA	0	\$0
		HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA	0	\$0
		ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA	0	\$0
Total			21	\$4,855,211.42	100%	0	\$0.00		0	\$0
3140E1LG6		FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,137,284.47	100%	0	\$0.00		0	\$0
3140E1LH4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA	0	\$0
			1	\$199,618.34	6%	0	\$0.00	NA	0	\$0

	CALIFORNIA LOAN ASSOCIATES INC								
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,328,640.44	100%	0	\$0.00		0	\$0
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,669.54	1.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$338,812.16	3.87%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00	NA	0	\$0
Total		33	\$8,745,808.03	100%	0	\$0.00		0	\$0
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,307,727.13	100%	0	\$0.00		0	\$0
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	NA	0	\$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	NA	0	\$0
Total		10	\$2,502,485.17	100%	0	\$0.00		0	\$0
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,503,318.61	100%	0	\$0.00		0	\$0
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA	0	\$0
Total		16	\$3,933,735.53	100%	0	\$0.00		0	\$0
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00	NA	0	\$0
	NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA	0	\$0
Total		18	\$4,323,973.33	100%	0	\$0.00		0	\$0
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00	NA	0	\$0
		6	\$1,246,992.82	9.46%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA	0	\$0
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$322,554.99	2.45%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	0
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	0
Total		45	\$13,186,275.77	100%	0	\$0.00		0
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA	0
		1	\$371,521.15	16.18%	0	\$0.00	NA	0

		UNION MORTGAGE INVESTMENT GROUP CORP							
		WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA	0
Total			7	\$2,295,603.60	100%	0	\$0.00		0
3140E1LW1		FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	NA	0
Total			4	\$1,177,192.66	100%	0	\$0.00		0
3140E1LX9		E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	13.77%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	NA	0
Total			8	\$1,815,260.07	100%	0	\$0.00		0
3140E1LY7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA	0
Total			16	\$3,956,318.40	100%	0	\$0.00		0

3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME	2	\$605,103.14	3.17%	0	\$0.00	NA	0	\$0

	FINANCE CORP., A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA	0	\$0
Total		65	\$19,059,625.45	100%	0	\$0.00		0	\$0
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,706,933.60	100%	0	\$0.00		0	\$0
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$13,296,339.99	100%	0	\$0.00		0	\$0
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,188,880.12	100%	0	\$0.00		0	\$0
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,094,124.64	100%	0	\$0.00		0	\$0
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,835,840.71	100%	0	\$0.00		0	\$0
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,030,975.36	100%	0	\$0.00		0	\$0
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,924,628.06	100%	0	\$0.00		0	\$0
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,127,681.86	100%	0	\$0.00		0	\$0
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,458,375.38	100%	0	\$0.00		0	\$0

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3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,095,069.66	100%	0	\$0.00		0	\$0
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,934,920.36	100%	0	\$0.00		0	\$0
3140E1MX8	RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,726,252.49	100%	0	\$0.00		0	\$0
3140E1N25	FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00	NA	0	\$0
Total		35	\$9,929,553.36	100%	0	\$0.00		0	\$0
3140E1N33	NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,113,203.86	100%	0	\$0.00		0	\$0
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00	NA	0	\$0
Total		49	\$3,582,992.16	100%	0	\$0.00		0	\$0
3140E1N58	NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,053,880.53	100%	0	\$0.00		0	\$0
3140E1N66	ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00	NA	0	\$0

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	FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00	NA	0	\$0
Total		32	\$2,929,641.71	100%	0	\$0.00		0	\$0
3140E1N74	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00	NA	0	\$0
Total		100	\$9,851,051.38	100%	0	\$0.00		0	\$0
3140E1N82	NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,991,526.71	100%	0	\$0.00		0	\$0
3140E1N90	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0	\$0
Total		44	\$5,243,397.47	100%	0	\$0.00		0	\$0
3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0

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	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00	NA	0	\$0
Total		76	\$20,465,260.51	100%	0	\$0.00		0	\$0
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00	NA	0	\$0
Total		138	\$36,332,126.95	100%	0	\$0.00		0	\$0
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,458,347.44	100%	0	\$0.00		0	\$0
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00	NA	0	\$0

	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00	NA	0	\$0
Total		24	\$8,117,526.58	100%	0	\$0.00		0	\$0
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00	NA	0	\$0
Total		59	\$6,869,392.69	100%	0	\$0.00		0	\$0
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0
Total		51	\$5,999,596.83	100%	0	\$0.00		0	\$0
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00	NA	0	\$0

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	QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00	NA	0	\$0
Total		77	\$10,551,444.24	100%	0	\$0.00		0	\$0
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$0
Total		51	\$6,939,402.22	100%	0	\$0.00		0	\$0
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00	NA	0	\$0
Total		65	\$10,556,882.61	100%	0	\$0.00		0	\$0
3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00	NA	0	\$0
Total		33	\$5,338,047.68	100%	0	\$0.00		0	\$0
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00	NA	0	\$0
Total		36	\$7,754,476.07	100%	0	\$0.00		0	\$0

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3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA	0	\$0
Total		93	\$11,018,782.28	100%	0	\$0.00		0	\$0
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,487,082.12	100%	0	\$0.00		0	\$0
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	0	\$0
Total		64	\$8,765,397.88	100%	0	\$0.00		0	\$0
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA	0	\$0
Total		121	\$16,661,204.36	100%	0	\$0.00		0	\$0
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,915,670.43	100%	0	\$0.00		0	\$0
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA	0	\$0
		2	\$340,650.49	1.83%	0	\$0.00	NA	0	\$0

		GSF MORTGAGE CORPORATION							
		MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00	NA	0
Total			115	\$18,615,258.44	100%	0	\$0.00		0
3140E1PG2		NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00	NA	0
Total			9	\$1,458,918.49	100%	0	\$0.00		0
3140E1PH0		BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00	NA	0
Total			68	\$18,886,038.13	100%	0	\$0.00		0
3140E1PJ6		NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00	NA	0
Total			5	\$1,056,842.26	100%	0	\$0.00		0
3140E1PK3		ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00	NA	0
Total			29	\$7,475,989.10	100%	0	\$0.00		0
3140E1PL1		NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00	NA	0
Total			9	\$2,175,293.40	100%	0	\$0.00		0
3140E1PM9		NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,054,600.00	100%	0	\$0.00		0
3140E1PN7		NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00	NA	0
Total			21	\$1,503,113.88	100%	0	\$0.00		0

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3140E1PP2		NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,468,879.34	100%	0	\$0.00		0	\$0
3140E1PQ0		NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA	0	\$0
Total			20	\$1,984,061.34	100%	0	\$0.00		0	\$0
3140E1PR8		NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,757,746.51	100%	0	\$0.00		0	\$0
3140E1PS6		NATIONSTARMORTGAGE	22	\$2,941,817.13	88.31%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$134,083.02	4.03%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00	NA	0	\$0
Total			25	\$3,331,166.73	100%	0	\$0.00		0	\$0
3140E1PT4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA	0	\$0
Total			22	\$2,975,876.56	100%	0	\$0.00		0	\$0
3140E1PU1		NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,620,106.28	100%	0	\$0.00		0	\$0
3140E1PV9		AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA	0	\$0
		BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA	0	\$0
Total		69	\$18,743,978.30	100%	0	\$0.00		0	\$0
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00	NA	0	\$0
Total		44	\$3,031,979.55	100%	0	\$0.00		0	\$0
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA	0	\$0
Total		171	\$11,625,153.74	100%	0	\$0.00		0	\$0
3140E1PY3		2	\$208,943.79	3.02%	0	\$0.00	NA	0	\$0

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		AMERISAVE MORTGAGE CORPORATION								
		BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA	0	\$0
Total			71	\$6,929,897.50	100%	0	\$0.00		0	\$0
3140E1PZ0		CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00	NA	0	\$0
Total			108	\$10,602,195.75	100%	0	\$0.00		0	\$0
3140E1Q22		AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00	NA	0	\$0
Total			16	\$4,887,955.29	100%	0	\$0.00		0	\$0
3140E1Q30		FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00	NA	0	\$0
Total			25	\$6,586,262.76	100%	0	\$0.00		0	\$0
3140E1Q48		NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00	NA	0	\$0
Total			14	\$3,432,415.00	100%	0	\$0.00		0	\$0

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3140E1Q55		NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,945,062.75	100%	0	\$0.00		0	\$0
3140E1Q63		NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,569,604.54	100%	0	\$0.00		0	\$0
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00	NA	0	\$0
Total			91	\$24,723,604.74	100%	0	\$0.00		0	\$0
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$602,295.59	100%	0	\$0.00		0	\$0
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA	0	\$0
Total			16	\$5,589,439.13	100%	0	\$0.00		0	\$0
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA	0	\$0

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	NA	0	\$0
Total			7	\$2,249,308.54	100%	0	\$0.00		0	\$0
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA	0	\$0
Total			4	\$1,193,943.12	100%	0	\$0.00		0	\$0
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,674,804.04	100%	0	\$0.00		0	\$0
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	NA	0	\$0
Total			43	\$3,068,433.08	100%	0	\$0.00		0	\$0
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	NA	0	\$0
Total			52	\$3,585,487.96	100%	0	\$0.00		0	\$0
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,142,861.85	100%	0	\$0.00		0	\$0

3140E1QJ5	CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0	\$0
Total		33	\$3,249,792.89	100%	0	\$0.00		0	\$0
3140E1QK2	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0	\$0
Total		57	\$5,612,855.00	100%	0	\$0.00		0	\$0
3140E1QL0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0

Total			28	\$3,323,022.16	100%	0	\$0.00		0	\$0
3140E1QM8		ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA	0	\$0
Total			61	\$7,143,956.18	100%	0	\$0.00		0	\$0
3140E1QN6		NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,424,710.10	100%	0	\$0.00		0	\$0
3140E1QP1		AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA	0	\$0

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		VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,104,694.40	100%	0	\$0.00		0	\$0
3140E1QQ9		AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$138,759.23	1.21%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA	0	\$0
		OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00	NA	0	\$0
Total			83	\$11,441,413.56	100%	0	\$0.00		0	\$0
3140E1QR7		NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,658,620.67	100%	0	\$0.00		0	\$0
3140E1QS5		ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00	NA	0	\$0
			1	\$164,600.00	2.42%	0	\$0.00	NA	0	\$0

		K HOVNIANIAN AMERICAN MORTGAGE LLC								
		MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00	NA	0	\$0
		OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00	NA	0	\$0
	Total		42	\$6,811,186.76	100%	0	\$0.00		0	\$0
3140E1QT3		DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00	NA	0	\$0
		FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	2	\$328,388.74	2.99%	0	\$0.00	NA	0	\$0
	Total		67	\$11,003,302.86	100%	0	\$0.00		0	\$0
3140E1QU0		NATIONSTARMORTGAGE	6	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0
	Total		6	\$1,007,500.00	100%	0	\$0.00		0	\$0
3140E1QV8		ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA	0	\$0
		BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA	0	\$0

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	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00	NA	0	\$0
Total		49	\$13,872,887.65	100%	0	\$0.00		0	\$0
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00	NA	0	\$0
Total		84	\$22,569,923.58	100%	0	\$0.00		0	\$0
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,538,200.00	100%	0	\$0.00		0	\$0
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00	NA	0	\$0
		1	\$384,000.00	7.22%	0	\$0.00	NA	0	\$0

	MORTGAGE WORLD BANKERS INC								
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00	NA	0	\$0
Total		16	\$5,315,576.21	100%	0	\$0.00		0	\$0
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00	NA	0	\$0
Total		32	\$11,434,846.80	100%	0	\$0.00		0	\$0
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00	NA	0	\$0
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$396,000.00	1.61%	0	\$0.00	NA	0	\$0
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC	1	\$341,824.00	1.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC	1	\$289,875.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA	0	\$0

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	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00	NA	0	\$0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA	0	\$0
Total		82	\$24,611,455.24	100%	0	\$0.00		0	\$0
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA	0	\$0
		3	\$1,062,261.78	0.76%	0	\$0.00	NA	0	\$0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV							
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA	0
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA	5	\$1,485,150.00	1.07%	0	\$0.00	NA	0

	ARBOR FINANCIAL GR								
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA	0	\$0
Total		470	\$139,254,026.43	100%	0	\$0.00		0	\$0
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0
Total		36	\$3,022,926.29	100%	0	\$0.00		0	\$0
3140E1SJ3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA	0	\$0
Total		26	\$3,070,055.48	100%	0	\$0.00		0	\$0
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA	0	\$0

	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	0	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	0	\$0
Total		47	\$6,536,705.84	100%	0	\$0.00		0	\$0
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA	0	\$0
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0	\$0
Total		207	\$60,991,761.16	100%	0	\$0.00		0	\$0
3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,551.30	100%	0	\$0.00		0	\$0

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3140E1SN4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA	0	\$0
		GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA	0	\$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA	0	\$0
Total			30	\$3,581,965.83	100%	0	\$0.00		0	\$0
3140E1SP9		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0
		CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00	NA	0	\$0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA	0	\$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0
Total			45	\$6,174,715.17	100%	0	\$0.00		0	\$0
3140E1SQ7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA	0	\$0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA	0	\$0

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	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA	0	\$0
Total		27	\$4,373,882.58	100%	0	\$0.00		0	\$0
3140E1SR5	CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA	0	\$0
Total		45	\$2,871,576.80	100%	0	\$0.00		0	\$0
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	0	\$0
Total		29	\$7,917,633.42	100%	0	\$0.00		0	\$0
3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	0	\$0

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0	\$0
Total		44	\$9,187,314.12	100%	0	\$0.00		0	\$0
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,151,549.14	100%	0	\$0.00		0	\$0
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,046,255.61	100%	0	\$0.00		0	\$0
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0

	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00	NA	0	\$0
Total		247	\$74,690,210.30	100%	0	\$0.00		0	\$0

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3140E1SX2		COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0	\$0
		OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA	0	\$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0	\$0
Total			19	\$5,325,642.50	100%	0	\$0.00		0	\$0
3140E1V26		CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,076,044.16	100%	0	\$0.00		0	\$0
3140E1V34		CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,538,832.00	100%	0	\$0.00		0	\$0
3140E1V42		CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,228,609.07	100%	0	\$0.00		0	\$0
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,455,797.00	100%	0	\$0.00		0	\$0
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	NA	0	\$0
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,135,486.15	100%	0	\$0.00		0	\$0

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3140E1V75	BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,436,800.00	100%	0	\$0.00		0	\$0
3140E1V83	BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,670,412.86	100%	0	\$0.00		0	\$0
3140E1V91	CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,719,160.00	100%	0	\$0.00		0	\$0
3140E1VH3	CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,128,521.29	100%	0	\$0.00		0	\$0
3140E1VJ9	CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,960,418.51	100%	0	\$0.00		0	\$0
3140E1VK6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA	0	\$0
		1	\$89,237.11	6.88%	0	\$0.00	NA	0	\$0

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			15	\$1,296,060.78	100%	0	\$0.00	0	\$0
3140E1VL4		CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	\$0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA	\$0
Total			9	\$1,140,389.70	100%	0	\$0.00	0	\$0
3140E1VM2		CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00	NA	\$0
Total			5	\$1,087,300.49	100%	0	\$0.00	0	\$0
3140E1VN0		CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99%	0	\$0.00	NA	\$0
		ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00	NA	\$0
		FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00	NA	\$0
		GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00	NA	\$0
		UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA	\$0
Total			15	\$1,262,918.14	100%	0	\$0.00	0	\$0
3140E1VP5		CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA	\$0
		CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%	0	\$0.00	NA	\$0
		UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00	NA	\$0
Total			9	\$1,064,652.95	100%	0	\$0.00	0	\$0
3140E1VQ3		CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00	NA	\$0
		GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00	NA	\$0
Total			8	\$1,128,116.21	100%	0	\$0.00	0	\$0
3140E1VR1		CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA	\$0
		CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00	NA	\$0
Total			9	\$1,461,153.04	100%	0	\$0.00	0	\$0
3140E1VS9		CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA	\$0
		CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00	NA	\$0
		UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA	\$0

Total			12	\$1,607,078.23	100%	0	\$0.00		0	\$0
3140E1VT7		CORNERSTONE HOME LENDING, INC	6	\$821,862.21	77.74%	0	\$0.00	NA	0	\$0
		FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,207.24	100%	0	\$0.00		0	\$0
3140E1VU4		CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$0
		UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,124,565.79	100%	0	\$0.00		0	\$0
3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00	NA	0	\$0
		VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,213.13	100%	0	\$0.00		0	\$0
3140E1VW0		AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$960,225.00	65.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,469,676.44	100%	0	\$0.00		0	\$0
3140E1VX8		CORNERSTONE HOME LENDING, INC	9	\$2,389,149.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,389,149.00	100%	0	\$0.00		0	\$0
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,445.61	100%	0	\$0.00		0	\$0

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3140E1VZ3		CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00	NA	0	\$0
		FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,087,694.69	100%	0	\$0.00		0	\$0
3140E1WA7		CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71	89.26%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,210,755.71	100%	0	\$0.00		0	\$0
3140E1X24		ALL WESTERN MORTGAGE, INC	1	\$416,510.43	8.08%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,811.75	3.25%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA	0	\$0
Total			19	\$5,156,119.74	100%	0	\$0.00		0	\$0
3140E1X40		GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,669.31	100%	0	\$0.00		0	\$0
3140E1X57		GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,144.95	100%	0	\$0.00		0	\$0
3140E1XR9		BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA	0	\$0
		COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL	1	\$416,163.61	6.94%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP, INC								
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00	NA	0	\$0
Total		21	\$5,997,521.31	100%	0	\$0.00		0	\$0
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,008.71	0.97%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA	0	\$0
		1	\$166,036.00	1.01%	0	\$0.00	NA	0	\$0

	INDIANA MEMBERS CREDIT UNION							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00	NA	0
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00	NA	0
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0
		1	\$151,598.93	0.92%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
Total			101	\$16,390,929.47	100%	0	\$0.00	0	\$0
3140E1XT5		AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA	\$0
		BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA	\$0
		DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00	NA	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA	\$0
		GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA	\$0
		GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA	\$0
		HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA	\$0
		MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00	NA	\$0
		MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA	\$0
		NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA	\$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA	\$0
		TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA	\$0
		TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA	\$0
		UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA	\$0
		US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00	NA	\$0
			1	\$416,475.36	3.09%	0	\$0.00	NA	\$0

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC								
		WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00	NA	0	\$0
Total			52	\$13,479,015.45	100%	0	\$0.00		0	\$0
3140E1XU2		ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0
		BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA	0	\$0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
			2	\$916,975.36	1.45%	0	\$0.00	NA	0	\$0

	E&S FINANCIAL GROUP, INC							
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA	0
	ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA	0
		1	\$199,742.55	0.31%	0	\$0.00	NA	0

	MLB RESIDENTIAL LENDING, LLC							
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA	0
	NFM, INC	1	\$229,610.75	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA	0
		1	\$190,000.00	0.3%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC							
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA	0
Total		224	\$63,450,355.45	100%	0	\$0.00		0
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	4	\$1,019,489.21	1.63%	0	\$0.00	NA	0

	CONSULTANTS, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA	0
		2	\$713,827.42	1.14%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$347,541.74	0.56%	0	\$0.00	NA	0	\$0

	SECURITY HOME MORTGAGE LLC							
	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00	NA	0
Total		223	\$62,409,279.64	100%	0	\$0.00		0
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA	0
		1	\$27,485.16	0.72%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA	0
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,398.56	2.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0

Total			61	\$3,842,266.01	100%	0	\$0.00		0	\$0
3140E1XY4		ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00	NA	0	\$0
		MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA	0	\$0
		NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA	0	\$0

	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA	0	\$0
Total		55	\$5,310,171.28	100%	0	\$0.00		0	\$0
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,324,978.31	100%	0	\$0.00		0	\$0
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA	0	\$0
Total		29	\$3,393,879.25	100%	0	\$0.00		0	\$0
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00	NA	0	\$0

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Total			45	\$5,696,920.95	100%	0	\$0.00		0	\$0
3140E1Y49		BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA	0	\$0
		DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00	NA	0	\$0
Total			26	\$6,384,398.01	100%	0	\$0.00		0	\$0
3140E1Y56		DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00	NA	0	\$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0
Total			31	\$5,028,567.59	100%	0	\$0.00		0	\$0
3140E1Y98		GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,492,479.76	100%	0	\$0.00		0	\$0
3140E1YA5		GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,433,826.78	100%	0	\$0.00		0	\$0
3140E1YF4		GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,129,646.62	100%	0	\$0.00		0	\$0
3140E1YG2		GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,311,943.44	100%	0	\$0.00		0	\$0
3140E1YH0		GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,358,383.21	100%	0	\$0.00		0	\$0
3140E1YJ6		GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00	NA	0	\$0

Total			24	\$5,669,633.01	100%	0	\$0.00		0	\$0
3140E1YK3		DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00	NA	0	\$0
Total			22	\$5,347,139.60	100%	0	\$0.00		0	\$0
3140E1YL1		GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,952,787.15	100%	0	\$0.00		0	\$0
3140E1YM9		DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00	NA	0	\$0
Total			22	\$6,542,236.85	100%	0	\$0.00		0	\$0
3140E1YQ0		DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00	NA	0	\$0
Total			25	\$2,419,660.84	100%	0	\$0.00		0	\$0
3140E1YR8		ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$213,000.00	1.9%	0	\$0.00	NA	0	\$0
		APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00	NA	0	\$0
		INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0
		INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0
		LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00	NA	0	\$0
		LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00	NA	0	\$0
			2	\$530,000.00	4.72%	0	\$0.00	NA	0	\$0

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$350,000.00	3.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$344,960.15	3.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,911.00	3.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$153,750.00	1.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,048,600.94	9.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00	NA	0
Total		44	\$11,224,343.48	100%	0	\$0.00		0
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00	NA	0
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC	1	\$63,000.00	3.39%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$56,000.00	3.01%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0
Total		28	\$1,858,754.26	100%	0	\$0.00		0	\$0
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00	NA	0	\$0
Total		52	\$5,229,153.09	100%	0	\$0.00		0	\$0
3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA	0	\$0
Total		17	\$2,251,203.39	100%	0	\$0.00		0	\$0
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.02%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00	NA	0	\$0

	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00	NA	0	\$0
Total		26	\$3,108,121.92	100%	0	\$0.00		0	\$0
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,059,935.37	100%	0	\$0.00		0	\$0
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00	NA	0	\$0
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00	NA	0	\$0
Total		59	\$14,508,400.18	100%	0	\$0.00		0	\$0
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0
Total		81	\$5,222,312.32	100%	0	\$0.00		0	\$0
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA	0	\$0
Total		39	\$3,784,060.30	100%	0	\$0.00		0	\$0
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$119,721.83	9.98%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	9.58%	0	\$0.00	NA	0	\$0

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Total			10	\$1,199,305.59	100%	0	\$0.00		0	\$0
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00	NA	0	\$0	
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK, N.A	1	\$146,000.00	3.92%	0	\$0.00	NA	0	\$0	
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00	NA	0	\$0	
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00	NA	0	\$0	
	GSB MORTGAGE, INC	1	\$128,000.00	3.43%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC	1	\$139,292.00	3.74%	0	\$0.00	NA	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00	NA	0	\$0	
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,800.00	7.26%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,000.00	7.32%	0	\$0.00	NA	0	\$0	
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00	NA	0	\$0	
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00	NA	0	\$0	
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00	NA	0	\$0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00	NA	0	\$0	
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00	NA	0	\$0	
Total		27	\$3,728,842.25	100%	0	\$0.00		0	\$0	
3140E1Z48	ALL HOME LENDING, INC	1	\$164,522.90	3.77%	0	\$0.00	NA	0	\$0	
	ANCHOR BANK, N.A	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$0	
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00	NA	0	\$0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$0	
	COMMERCE UNION	2	\$312,911.00	7.16%	0	\$0.00	NA	0	\$0	

	BANK								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,600.00	3.45%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,950.00	3.5%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA	0	\$0
Total		27	\$4,369,534.33	100%	0	\$0.00		0	\$0
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0

	AMERICAN BANK MORTGAGE COMPANY							
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$474,300.00	0.48%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0

	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA	0	\$0
	M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	NA	0	\$0
	MILLENUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA	0	\$0
		4	\$1,056,800.00	1.07%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE, INC							
	PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00	NA	0
	RJS, INC	1	\$260,930.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA	0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC							
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA	0

Total			346	\$98,979,216.71	100%	0	\$0.00		0	\$0
3140E1Z63		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$137,600.00	3.69%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00	NA	0	\$0
		APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$83,200.00	2.23%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA	0	\$0
		INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0
		M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA	0	\$0
			1	\$56,740.00	1.52%	0	\$0.00	NA	0	\$0

		PREMIER HOME MORTGAGE, INC							
		RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA	0
	Total		59	\$3,729,144.30	100%	0	\$0.00		0
3140E1Z71		AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00	NA	0
		JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA	0
	Total		38	\$3,732,497.76	100%	0	\$0.00		0
3140E1Z89		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA	0

	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00	NA	0	\$0
		1	\$112,392.91	1.27%	0	\$0.00	NA	0	\$0

		THE FEDERAL SAVINGS BANK							
		UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA	0
Total			75	\$8,852,754.79	100%	0	\$0.00		0
3140E1Z97		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	0.99%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA	0
		ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA	0	\$0
		1	\$128,610.00	0.87%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY MORTGAGE SERVICES, INC							
		UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA	0
Total			108	\$14,798,294.09	100%	0	\$0.00		0
3140E1ZA4		DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA	0
Total			16	\$1,179,233.68	100%	0	\$0.00		0
3140E1ZB2		DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA	0
Total			14	\$1,309,465.66	100%	0	\$0.00		0
3140E1ZD8		DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA	0
Total			17	\$2,296,204.10	100%	0	\$0.00		0
3140E1ZE6		GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA	0
Total			11	\$2,640,277.82	100%	0	\$0.00		0
3140E1ZG1		AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0
			4	\$1,116,057.96	6.25%	0	\$0.00	NA	0

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		GUILD MORTGAGE COMPANY							
		INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,767.00	2.23%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA	0
Total			77	\$17,870,095.42	100%	0	\$0.00		0
3140E1ZH9		ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00	NA	0
		NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA	0
Total			40	\$10,067,145.89	100%	0	\$0.00		0
3140E1ZK2		ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	NA	0
			1	\$576,000.00	16.63%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,635.00	5.99%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,400.00	8.38%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$470,660.16	13.59%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	NA	0	\$0
Total		13	\$3,464,556.45	100%	0	\$0.00		0	\$0
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	NA	0	\$0
Total		11	\$2,285,056.41	100%	0	\$0.00		0	\$0
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,653,432.09	100%	0	\$0.00		0	\$0
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$146,400.00	3.29%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$128,568.00	2.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,300.00	3.11%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	2.84%	0	\$0.00	NA	0	\$0

		PRIORITY MORTGAGE CORP							
		RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	NA	0
		RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	NA	0
Total			32	\$4,444,064.76	100%	0	\$0.00		0
3140E1ZP1		ATLANTIC HOME LENDING, INC	1	\$163,200.00	6.1%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA	0
Total			17	\$2,676,670.87	100%	0	\$0.00		0
3140E1ZQ9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA	0

	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA	0	\$0
Total		66	\$16,816,510.21	100%	0	\$0.00		0	\$0
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0

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	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$63,750.00	0.78%	0	\$0.00	NA	0	\$0
Total		125	\$8,121,820.69	100%	0	\$0.00		0	\$0
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA	0	\$0
Total		60	\$5,858,933.56	100%	0	\$0.00		0	\$0
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00	NA	0	\$0
		1	\$133,500.00	2.16%	0	\$0.00	NA	0	\$0

		DIRECTORS FINANCIAL GROUP							
		DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00	NA	0
	Total		45	\$6,175,177.97	100%	0	\$0.00		0
3140E1ZU0		AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00	NA	0
	Total		15	\$3,697,876.86	100%	0	\$0.00		0
3140E1ZV8		DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00	NA	0
	Total		30	\$2,115,406.35	100%	0	\$0.00		0
3140E1ZW6		AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00	NA	0

Total			21	\$2,905,314.63	100%	0	\$0.00		0	\$0
3140E1ZX4		GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,273,153.68	100%	0	\$0.00		0	\$0
3140E1ZY2		AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA	0	\$0
		M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA	0	\$0
		PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA	0	\$0
		STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00	NA	0	\$0
Total			17	\$5,195,547.34	100%	0	\$0.00		0	\$0
3140E1ZZ9		ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA	0	\$0
		BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA	0	\$0

		LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,506,556.01	100%	0	\$0.00		0	\$0
3140E23U3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,300,000.00	100%	0	\$0.00		0	\$0
3140E23V1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00	NA	0	\$0
Total			73	\$21,101,105.69	100%	0	\$0.00		0	\$0
3140E23W9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00	NA	0	\$0
Total			44	\$12,790,551.31	100%	0	\$0.00		0	\$0
3140E23X7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,114,018.20	100%	0	\$0.00		0	\$0
3140E23Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,031,351.18	100%	0	\$0.00		0	\$0
3140E23Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,283,361.27	100%	0	\$0.00		0	\$0
3140E24A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,094,309.26	100%	0	\$0.00		0	\$0

3140E24C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,431,729.95	100%	0	\$0.00		0	\$0
3140E24D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,127,259.69	100%	0	\$0.00		0	\$0
3140E24E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,514,097.99	100%	0	\$0.00		0	\$0
3140E24F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,321,727.05	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,321,727.05	100%	0	\$0.00		0	\$0
3140E24G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,998,524.80	100%	0	\$0.00		0	\$0
3140E24H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,297,493.27	100%	0	\$0.00		0	\$0
3140E24J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,224,318.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,224,318.74	100%	0	\$0.00		0	\$0
3140E24K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,727,972.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,727,972.60	100%	0	\$0.00		0	\$0
3140E24L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,242,925.46	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,242,925.46	100%	0	\$0.00		0	\$0
3140E24M0		PNC MORTGAGE, A DIVISION OF PNC BANK,	13	\$1,248,353.56	100%	0	\$0.00	NA	0	\$0

		N.A							
Total			13	\$1,248,353.56	100%	0	\$0.00	0	\$0
3140E24N8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,767,490.56	100%	0	\$0.00	NA	0
Total			39	\$3,767,490.56	100%	0	\$0.00	0	\$0
3140E24P3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,766,960.12	100%	0	\$0.00	NA	0
Total			9	\$2,766,960.12	100%	0	\$0.00	0	\$0
3140E24Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,387,925.65	100%	0	\$0.00	NA	0
Total			34	\$5,387,925.65	100%	0	\$0.00	0	\$0
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,970,314.14	100%	0	\$0.00	NA	0
Total			12	\$1,970,314.14	100%	0	\$0.00	0	\$0
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$38,348,586.75	100%	0	\$0.00	NA	0
Total			140	\$38,348,586.75	100%	0	\$0.00	0	\$0
3140E24T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,716.38	100%	0	\$0.00	NA	0
Total			6	\$1,576,716.38	100%	0	\$0.00	0	\$0
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,620,342.49	100%	0	\$0.00	NA	0
Total			6	\$1,620,342.49	100%	0	\$0.00	0	\$0
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA	0	\$0
RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA	0	\$0
Total		55	\$16,954,782.93	100%	0	\$0.00		0	\$0
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA	0	\$0
Total		17	\$4,312,335.59	100%	0	\$0.00		0	\$0
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA	0	\$0
		1	\$273,647.30	1.31%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA	0	\$0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA	0	\$0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA	0	\$0
Total		72	\$20,820,066.55	100%	0	\$0.00		0	\$0
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,501,522.35	100%	0	\$0.00		0	\$0
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,216,417.68	100%	0	\$0.00		0	\$0
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,168,253.34	100%	0	\$0.00		0	\$0
3140E25U1	SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$699,700.00	100%	0	\$0.00		0	\$0
3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00	NA	0	\$0
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,703,900.13	100%	0	\$0.00		0	\$0
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00	NA	0	\$0

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	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00	NA	0	\$0
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,232,382.45	100%	0	\$0.00		0	\$0
3140E25X5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00	NA	0	\$0
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$193,738.68	5.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00	NA	0	\$0
Total		19	\$3,412,031.72	100%	0	\$0.00		0	\$0
3140E25Y3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00	NA	0	\$0
		1	\$251,503.85	2.47%	0	\$0.00	NA	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH								
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00	NA	0	\$0
Total		36	\$10,180,370.48	100%	0	\$0.00		0	\$0
3140E25Z0	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,667,635.26	100%	0	\$0.00		0	\$0
3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	NA	0	\$0
Total		23	\$3,668,330.05	100%	0	\$0.00		0	\$0
3140E26B2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$356,666.39	7.55%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	NA	0	\$0
Total		25	\$4,726,924.47	100%	0	\$0.00		0	\$0
3140E26C0	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$203,174.57	1.43%	0	\$0.00	NA	0	\$0

	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00	NA	0	\$0
Total		57	\$14,226,449.88	100%	0	\$0.00		0	\$0
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00	NA	0	\$0
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00	NA	0	\$0
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00	NA	0	\$0
Total		23	\$2,671,112.91	100%	0	\$0.00		0	\$0
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,242.54	100%	0	\$0.00		0	\$0
3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00	NA	0	\$0
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00	NA	0	\$0
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00	NA	0	\$0
Total		13	\$2,868,043.15	100%	0	\$0.00		0	\$0
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00	NA	0	\$0

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	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00	NA	0	\$0
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00	NA	0	\$0
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00	NA	0	\$0
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00	NA	0	\$0
Total		32	\$3,788,059.45	100%	0	\$0.00		0	\$0
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00	NA	0	\$0
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00	NA	0	\$0
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00	NA	0	\$0

	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00	NA	0	\$0
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00	NA	0	\$0
Total		26	\$5,377,533.80	100%	0	\$0.00		0	\$0
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,761,455.00	100%	0	\$0.00		0	\$0
3140E26L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,922,676.10	100%	0	\$0.00		0	\$0
3140E26M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,539,901.98	100%	0	\$0.00		0	\$0
3140E26N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,286,842.84	100%	0	\$0.00		0	\$0
3140E26P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,550,062.69	100%	0	\$0.00		0	\$0
3140E26Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,031,324.12	100%	0	\$0.00		0	\$0

3140E26R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,029,053.21	100%	0	\$0.00		0	\$0
3140E2E23		WEBSTER BANK, N.A	26	\$5,490,733.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,490,733.12	100%	0	\$0.00		0	\$0
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,115,400.00	100%	0	\$0.00		0	\$0
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,116,589.58	100%	0	\$0.00		0	\$0
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	301	\$20,617,182.01	99.24%	0	\$0.00	NA	0	\$0
Total			303	\$20,774,040.20	100%	0	\$0.00		0	\$0
3140E2EZ0		WEBSTER BANK, N.A	38	\$8,285,821.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,285,821.42	100%	0	\$0.00		0	\$0
3140E2F22		QUICKEN LOANS INC	283	\$19,288,285.26	100%	0	\$0.00	NA	0	\$0
Total			283	\$19,288,285.26	100%	0	\$0.00		0	\$0
3140E2F30		QUICKEN LOANS INC	150	\$14,634,324.23	100%	0	\$0.00	NA	0	\$0
Total			150	\$14,634,324.23	100%	0	\$0.00		0	\$0
3140E2F48		QUICKEN LOANS INC	622	\$174,288,482.33	100%	0	\$0.00	NA	0	\$0
Total			622	\$174,288,482.33	100%	0	\$0.00		0	\$0
3140E2F55		QUICKEN LOANS INC	635	\$178,428,472.92	99.88%	0	\$0.00	NA	0	\$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0
Total			636	\$178,643,472.92	100%	0	\$0.00		0	\$0
3140E2F63		NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	620	\$170,332,402.39	99.8%	0	\$0.00	NA	0	\$0
Total			621	\$170,676,958.29	100%	0	\$0.00		0	\$0

3140E2F71		QUICKEN LOANS INC	80	\$11,021,203.10	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,021,203.10	100%	0	\$0.00		0	\$0
3140E2F89		QUICKEN LOANS INC	98	\$18,309,529.99	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,309,529.99	100%	0	\$0.00		0	\$0
3140E2F97		QUICKEN LOANS INC	8	\$1,304,666.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,666.89	100%	0	\$0.00		0	\$0
3140E2FA4		QUICKEN LOANS INC	301	\$29,692,428.76	100%	0	\$0.00	NA	0	\$0
Total			301	\$29,692,428.76	100%	0	\$0.00		0	\$0
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA	0	\$0
		AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	274	\$32,273,875.51	99.28%	0	\$0.00	NA	0	\$0
Total			276	\$32,508,573.00	100%	0	\$0.00		0	\$0
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	343	\$47,136,573.42	99.41%	0	\$0.00	NA	0	\$0
		STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA	0	\$0
Total			345	\$47,416,102.24	100%	0	\$0.00		0	\$0
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	108	\$17,545,816.21	99.04%	0	\$0.00	NA	0	\$0
Total			109	\$17,716,596.09	100%	0	\$0.00		0	\$0
3140E2FE6		QUICKEN LOANS INC	30	\$8,429,706.95	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,429,706.95	100%	0	\$0.00		0	\$0
3140E2FF3		QUICKEN LOANS INC	10	\$1,703,535.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,703,535.44	100%	0	\$0.00		0	\$0
3140E2FG1		QUICKEN LOANS INC	9	\$1,471,474.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,474.37	100%	0	\$0.00		0	\$0
3140E2FH9		QUICKEN LOANS INC	14	\$2,076,864.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,076,864.41	100%	0	\$0.00		0	\$0
3140E2FJ5		QUICKEN LOANS INC	8	\$1,214,810.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,214,810.00	100%	0	\$0.00		0	\$0

3140E2FK2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	75	\$20,951,899.33	99.11%	0	\$0.00	NA	0	\$0
Total		76	\$21,139,622.36	100%	0	\$0.00		0	\$0
3140E2FL0	QUICKEN LOANS INC	17	\$6,051,733.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,051,733.57	100%	0	\$0.00		0	\$0
3140E2FM8	EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	847	\$227,166,480.84	98.64%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA	0	\$0
Total		859	\$230,289,443.76	100%	0	\$0.00		0	\$0
3140E2FN6	GRAND BANK, N.A	1	\$346,011.77	0.18%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$624,657.44	0.32%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	692	\$192,947,796.29	99.2%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
Total		696	\$194,497,268.25	100%	0	\$0.00		0	\$0
3140E2FP1	MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	77	\$9,059,271.07	94.08%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA	0	\$0
Total		82	\$9,629,811.65	100%	0	\$0.00		0	\$0
3140E2FQ9	AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	336	\$92,848,880.60	99.03%	0	\$0.00	NA	0	\$0

		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA	0	\$0
Total			339	\$93,762,270.63	100%	0	\$0.00		0	\$0
3140E2FR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	124	\$8,647,873.24	99.13%	0	\$0.00	NA	0	\$0
Total			125	\$8,723,770.86	100%	0	\$0.00		0	\$0
3140E2FS5		QUICKEN LOANS INC	108	\$10,553,591.25	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,553,591.25	100%	0	\$0.00		0	\$0
3140E2FT3		QUICKEN LOANS INC	134	\$15,764,761.29	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,764,761.29	100%	0	\$0.00		0	\$0
3140E2FU0		CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	203	\$27,768,015.13	99.53%	0	\$0.00	NA	0	\$0
Total			204	\$27,898,347.14	100%	0	\$0.00		0	\$0
3140E2FV8		INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	141	\$22,833,225.05	99.33%	0	\$0.00	NA	0	\$0
Total			142	\$22,988,015.52	100%	0	\$0.00		0	\$0
3140E2FW6		QUICKEN LOANS INC	137	\$33,822,958.10	100%	0	\$0.00	NA	0	\$0
Total			137	\$33,822,958.10	100%	0	\$0.00		0	\$0
3140E2FX4		QUICKEN LOANS INC	20	\$7,042,354.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,042,354.10	100%	0	\$0.00		0	\$0
3140E2FY2		INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1,136	\$211,912,318.05	99.64%	0	\$0.00	NA	0	\$0
Total			1,139	\$212,662,989.27	100%	0	\$0.00		0	\$0
3140E2FZ9		QUICKEN LOANS INC	109	\$15,748,757.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,748,757.00	100%	0	\$0.00		0	\$0
3140E2G21		QUICKEN LOANS INC	87	\$14,143,468.19	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,143,468.19	100%	0	\$0.00		0	\$0
3140E2G39		QUICKEN LOANS INC	34	\$10,088,888.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,088,888.84	100%	0	\$0.00		0	\$0

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3140E2G47		QUICKEN LOANS INC	277	\$73,999,959.96	100%	0	\$0.00	NA	0	\$0
Total			277	\$73,999,959.96	100%	0	\$0.00		0	\$0
3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	158	\$39,300,853.43	98.49%	0	\$0.00	NA	0	\$0
Total			159	\$39,903,853.43	100%	0	\$0.00		0	\$0
3140E2G70		QUICKEN LOANS INC	17	\$2,385,580.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,385,580.00	100%	0	\$0.00		0	\$0
3140E2G88		QUICKEN LOANS INC	18	\$2,212,739.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,212,739.84	100%	0	\$0.00		0	\$0
3140E2GA3		QUICKEN LOANS INC	7	\$1,616,895.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,616,895.21	100%	0	\$0.00		0	\$0
3140E2GB1		QUICKEN LOANS INC	23	\$2,759,170.52	95.23%	0	\$0.00	NA	0	\$0
		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,897,320.52	100%	0	\$0.00		0	\$0
3140E2GC9		QUICKEN LOANS INC	8	\$1,861,388.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,861,388.86	100%	0	\$0.00		0	\$0
3140E2GD7		QUICKEN LOANS INC	23	\$2,544,150.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,544,150.00	100%	0	\$0.00		0	\$0
3140E2GE5		QUICKEN LOANS INC	10	\$1,832,049.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,832,049.00	100%	0	\$0.00		0	\$0
3140E2GF2		QUICKEN LOANS INC	81	\$21,533,245.56	100%	0	\$0.00	NA	0	\$0
Total			81	\$21,533,245.56	100%	0	\$0.00		0	\$0
3140E2GG0		QUICKEN LOANS INC	830	\$161,799,075.91	100%	0	\$0.00	NA	0	\$0
Total			830	\$161,799,075.91	100%	0	\$0.00		0	\$0
3140E2GH8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,743.49	0.44%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	186	\$13,430,833.11	99.56%	0	\$0.00	NA	0	\$0
Total			187	\$13,490,576.60	100%	0	\$0.00		0	\$0
3140E2GJ4		QUICKEN LOANS INC	75	\$10,170,545.74	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,170,545.74	100%	0	\$0.00		0	\$0
3140E2GK1		QUICKEN LOANS INC	143	\$9,922,543.04	100%	0	\$0.00	NA	0	\$0

Total			143	\$9,922,543.04	100%	0	\$0.00		0	\$0
3140E2GL9		QUICKEN LOANS INC	70	\$6,811,830.13	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,811,830.13	100%	0	\$0.00		0	\$0
3140E2GM7		QUICKEN LOANS INC	35	\$10,177,808.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,177,808.90	100%	0	\$0.00		0	\$0
3140E2GN5		QUICKEN LOANS INC	7	\$2,320,625.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,320,625.00	100%	0	\$0.00		0	\$0
3140E2GP0		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
		GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	994	\$258,795,699.76	99.42%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$533,700.00	0.2%	0	\$0.00	NA	0	\$0
Total			998	\$260,306,199.76	100%	0	\$0.00		0	\$0
3140E2GQ8		FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	68	\$5,044,795.12	99.21%	0	\$0.00	NA	0	\$0
Total			69	\$5,084,795.12	100%	0	\$0.00		0	\$0
3140E2GR6		GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	130	\$12,742,040.78	99.3%	0	\$0.00	NA	0	\$0
Total			131	\$12,831,772.98	100%	0	\$0.00		0	\$0
3140E2GS4		QUICKEN LOANS INC	22	\$5,593,100.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,593,100.00	100%	0	\$0.00		0	\$0
3140E2GT2		QUICKEN LOANS INC	9	\$2,088,125.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,088,125.00	100%	0	\$0.00		0	\$0
3140E2GU9		QUICKEN LOANS INC	19	\$3,963,472.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,472.00	100%	0	\$0.00		0	\$0
3140E2GV7		PREMIER LENDING, INC	1	\$580,000.00	0.38%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	581	\$152,187,568.38	99.51%	0	\$0.00	NA	0	\$0

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
Total			583	\$152,942,568.38	100%	0	\$0.00		0	\$0
3140E2GW5		BANK OF THE BLUEGRASS AND TRUST CO	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	238	\$15,740,154.24	99.27%	0	\$0.00	NA	0	\$0
Total			240	\$15,856,654.24	100%	0	\$0.00		0	\$0
3140E2GX3		QUICKEN LOANS INC	205	\$20,102,838.11	100%	1	\$103,042.79	NA	1	\$103,042
Total			205	\$20,102,838.11	100%	1	\$103,042.79		1	\$103,042
3140E2GY1		QUICKEN LOANS INC	164	\$19,391,659.24	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,391,659.24	100%	0	\$0.00		0	\$0
3140E2GZ8		QUICKEN LOANS INC	130	\$17,942,035.10	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,942,035.10	100%	0	\$0.00		0	\$0
3140E2JL6		CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,942,456.07	100%	0	\$0.00		0	\$0
3140E2JM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,424,759.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,759.67	100%	0	\$0.00		0	\$0
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,666,720.00	100%	0	\$0.00		0	\$0
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,617,721.07	100%	0	\$0.00		0	\$0
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,487,626.00	100%	0	\$0.00		0	\$0
3140E2M24			102	\$30,093,825.10	100%	0	\$0.00	NA	0	\$0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			102	\$30,093,825.10	100%	0	\$0.00	0	\$0
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	NA	\$0
Total			20	\$2,240,017.00	100%	0	\$0.00	0	\$0
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	NA	\$0
Total			7	\$1,150,598.32	100%	0	\$0.00	0	\$0
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	0	\$0.00	NA	\$0
Total			24	\$6,596,709.22	100%	0	\$0.00	0	\$0
3140E2M65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00	NA	\$0
Total			6	\$1,997,072.21	100%	0	\$0.00	0	\$0
3140E2M73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00	NA	\$0
Total			4	\$963,788.23	100%	0	\$0.00	0	\$0
3140E2M81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00	NA	\$0
Total			17	\$5,715,882.15	100%	0	\$0.00	0	\$0
3140E2M99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$2,560,422.98	100%	0	\$0.00	NA	\$0
Total			26	\$2,560,422.98	100%	0	\$0.00	0	\$0
3140E2MQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00	NA	\$0
Total			76	\$15,724,720.86	100%	0	\$0.00	0	\$0
3140E2MR9		UMPQUA BANK, AN OREGON STATE	11	\$1,254,043.37	100%	0	\$0.00	NA	\$0

		CHARTERED BANK							
Total			11	\$1,254,043.37	100%	0	\$0.00	0	\$0
3140E2MS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00	NA	\$0
Total			13	\$1,364,822.19	100%	0	\$0.00	0	\$0
3140E2MT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00	NA	\$0
Total			147	\$41,886,536.37	100%	0	\$0.00	0	\$0
3140E2MU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00	NA	\$0
Total			19	\$1,244,011.50	100%	0	\$0.00	0	\$0
3140E2MV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00	NA	\$0
Total			22	\$2,214,796.67	100%	0	\$0.00	0	\$0
3140E2MW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00	NA	\$0
Total			20	\$2,334,315.64	100%	0	\$0.00	0	\$0
3140E2MX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00	NA	\$0
Total			35	\$4,806,993.19	100%	0	\$0.00	0	\$0
3140E2MY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00	NA	\$0
Total			43	\$7,108,356.96	100%	0	\$0.00	0	\$0
3140E2MZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00	NA	\$0
Total			36	\$6,765,873.12	100%	0	\$0.00	0	\$0
3140E2N23		IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00	NA	\$0
		OPTIMUM FIRST, INC	1	\$279,000.00	18.91%	0	\$0.00	NA	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,069,000.00	72.45%	0	\$0.00	NA	\$0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			7	\$1,475,500.00	100%	0	\$0.00	0	\$0
3140E2N31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,294,650.00	100%	0	\$0.00	0	\$0
3140E2N49		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$408,000.00	6.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00	NA	0
Total			20	\$6,411,000.00	100%	0	\$0.00	0	\$0
3140E2N56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00	NA	0
Total			6	\$1,358,869.75	100%	0	\$0.00	0	\$0
3140E2N64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,348,200.00	100%	0	\$0.00	0	\$0
3140E2N72		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00	NA	0
Total			14	\$4,107,498.78	100%	0	\$0.00	0	\$0
3140E2N80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,968,200.00	100%	0	\$0.00	0	\$0
3140E2N98		PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$2,320,150.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			8	\$2,320,150.00	100%	0	\$0.00	0	\$0
3140E2NA5		WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00	NA	\$0
Total			1	\$51,632.28	100%	0	\$0.00	0	\$0
3140E2NB3		BLUE RIDGE BANK AND TRUST CO	1	\$219,336.26	6.5%	0	\$0.00	NA	\$0
		COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00	NA	\$0
		PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00	NA	\$0
		PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00	NA	\$0
Total			11	\$3,373,786.96	100%	0	\$0.00	0	\$0
3140E2NC1		A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00	NA	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00	NA	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00	NA	\$0
		CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00	NA	\$0
		CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00	NA	\$0
		CHICAGO FINANCIAL SERVICES, INC	1	\$215,695.66	0.97%	0	\$0.00	NA	\$0
		COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00	NA	\$0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$221,986.78	1%	0	\$0.00	NA	\$0
		CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00	NA	\$0
		CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00	NA	\$0
		EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00	NA	\$0
		FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00	NA	\$0
		GATEWAY BANK MORTGAGE, INC	3	\$834,752.95	3.76%	0	\$0.00	NA	\$0
		GRAND CASTLE, INC	1	\$331,532.21	1.49%	0	\$0.00	NA	\$0
		INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00	NA	\$0

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	INSPIRA GROUP, INC	1	\$574,407.53	2.59%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$243,443.74	1.1%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	0	\$0.00	NA	0	\$0
Total		81	\$22,177,466.27	100%	0	\$0.00		0	\$0
3140E2ND9	ARCSTONE FINANCIAL INC	1	\$328,586.07	6.07%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$354,000.00	6.54%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$596,400.00	11%	0	\$0.00	NA	0	\$0
Total		15	\$5,416,323.52	100%	0	\$0.00		0	\$0
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH	1	\$94,502.39	9.12%	0	\$0.00	NA	0	\$0

		PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC								
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00	NA	0	\$0
		LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00	NA	0	\$0
		PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00	NA	0	\$0
		PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00	NA	0	\$0
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00	NA	0	\$0
		THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00	NA	0	\$0
	Total		15	\$1,036,199.10	100%	0	\$0.00		0	\$0
3140E2NF4		BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00	NA	0	\$0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$151,785.83	14.22%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00	NA	0	\$0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00	NA	0	\$0
		VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00	NA	0	\$0
	Total		7	\$1,067,170.86	100%	0	\$0.00		0	\$0
3140E2NG2		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$118,005.95	5.17%	0	\$0.00	NA	0	\$0
		E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00	NA	0	\$0
		FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00	NA	0	\$0
		HOME BANK AND TRUST CO	1	\$135,000.00	5.91%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00	NA	0	\$0
		NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00	NA	0	\$0

	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$128,250.00	5.62%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,283,900.07	100%	0	\$0.00		0	\$0
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,942.81	5.94%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A	1	\$106,000.00	6%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$186,375.00	10.55%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$101,650.00	5.75%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00	NA	0	\$0
Total		22	\$1,766,978.94	100%	0	\$0.00		0	\$0
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$73,711.33	5.98%	0	\$0.00	NA	0	\$0

	FRONTIER FINANCIAL INC	1	\$62,250.00	5.05%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$49,142.24	3.99%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00	NA	0	\$0
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00	NA	0	\$0
Total		17	\$1,232,292.98	100%	0	\$0.00		0	\$0
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,632,560.98	100%	0	\$0.00		0	\$0
3140E2NL1	BANK 21	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$247,000.00	3.41%	0	\$0.00	NA	0	\$0

	C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00	NA	0	\$0
	LEADING MORTGAGE SOLUTIONS INC	1	\$298,400.00	4.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00	NA	0	\$0
	SYDNEY FUNDING AND REALTY, INC	1	\$340,000.00	4.69%	0	\$0.00	NA	0	\$0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$327,516.79	4.53%	0	\$0.00	NA	0	\$0
Total		23	\$7,242,160.29	100%	0	\$0.00		0	\$0
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$394,422.00	0.77%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00	NA	0	\$0
		5	\$1,072,615.44	2.11%	0	\$0.00	NA	0	\$0

	C & F MORTGAGE CORPORATION								
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	3	\$653,101.38	1.28%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0
	FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$566,365.88	1.11%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$351,800.00	0.69%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	NA	0	\$0
		2	\$511,060.15	1%	0	\$0.00	NA	0	\$0

	KRKABOB INCORPORATED DBA ARGUS LENDING							
	LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$304,143.96	0.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00	NA	0
	NMSI, INC	1	\$573,209.19	1.13%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00	NA	0
	ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$401,961.00	0.79%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$1,037,000.00	2.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$285,520.00	0.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$252,000.00	0.49%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00	NA	0
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
Total		183	\$50,943,824.48	100%	0	\$0.00		0	\$0
3140E2NN7	ALERUS FINANCIAL, N.A	1	\$159,843.98	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$174,375.25	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$183,297.21	1.87%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$224,255.92	2.29%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$365,750.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$169,786.12	1.74%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE, INC	1	\$383,516.87	3.92%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$218,000.00	2.23%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00	NA	0	\$0
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00	NA	0	\$0
Total		39	\$9,785,002.55	100%	0	\$0.00		0	\$0
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$413,108.32	6.92%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00	NA	0	\$0
Total		25	\$5,972,197.81	100%	0	\$0.00		0	\$0
3140E2NQ0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00	NA	0	\$0
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$130,705.68	0.73%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	2	\$540,146.12	3.02%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00	NA	0	\$0
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00	NA	0	\$0

		TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00	NA	0	\$0
		VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0
Total			94	\$17,867,322.58	100%	0	\$0.00		0	\$0
3140E2NR8		AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00	NA	0	\$0
		HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00	NA	0	\$0
		MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00	NA	0	\$0
		NEW WEST LENDING, INC	1	\$100,338.79	5.7%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$82,666.16	4.69%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00	NA	0	\$0
		SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00	NA	0	\$0
		UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,761,322.37	100%	0	\$0.00		0	\$0
3140E2NS6		OPTIMUM FIRST, INC	1	\$410,000.00	14.03%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,921,500.00	100%	0	\$0.00		0	\$0
3140E2NT4		BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00	NA	0	\$0
Total			35	\$9,263,989.97	100%	0	\$0.00		0	\$0
3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,392,700.00	100%	0	\$0.00		0	\$0

3140E2NV9		IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$205,000.00	11.41%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,796,300.00	100%	0	\$0.00		0	\$0
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	NA	0	\$0
Total			12	\$3,630,081.12	100%	0	\$0.00		0	\$0
3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,204,150.00	100%	0	\$0.00		0	\$0
3140E2NY3		1ST RATE HOME MORTGAGE, INC	1	\$108,000.00	7.23%	0	\$0.00	NA	0	\$0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	NA	0	\$0
Total			6	\$1,494,033.33	100%	0	\$0.00		0	\$0
3140E2NZ0		IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$397,500.00	6.6%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$5,060,800.00	84.08%	0	\$0.00	NA	0	\$0

		CALIFORNIA LIMITED PARTNERSHIP							
		UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00	NA	0
Total			21	\$6,019,300.00	100%	0	\$0.00		0
3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00	NA	0
Total			18	\$4,882,900.00	100%	0	\$0.00		0
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,223,750.00	100%	0	\$0.00		0
3140E2PC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00	NA	0
Total			10	\$2,248,045.26	100%	0	\$0.00		0
3140E2PD7		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00	NA	0
Total			11	\$2,999,250.00	100%	0	\$0.00		0
3140E2PE5		AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00	NA	0
Total			14	\$4,390,200.00	100%	0	\$0.00		0
3140E2PF2			1	\$416,999.06	35.95%	0	\$0.00	NA	0

		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,159,999.06	100%	0	\$0.00		0	\$0
3140E2PG0		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$0
		PRIME SOURCE MORTGAGE, INC	2	\$460,200.00	6.63%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00	NA	0	\$0
Total			23	\$6,938,695.00	100%	0	\$0.00		0	\$0
3140E2PH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,196,800.00	100%	0	\$0.00		0	\$0
3140E2PJ4		GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00	NA	0	\$0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00	NA	0	\$0
Total			10	\$2,196,900.00	100%	0	\$0.00		0	\$0
3140E2PK1		IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00	NA	0	\$0

Total			12	\$2,532,100.00	100%	0	\$0.00		0	\$0
3140E2PL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,474,200.00	100%	0	\$0.00		0	\$0
3140E2PM7		OPTIMUM FIRST, INC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,293,900.00	82.14%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	1	\$299,000.00	7.46%	0	\$0.00	NA	0	\$0
Total			13	\$4,009,900.00	100%	0	\$0.00		0	\$0
3140E2PN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,520,050.00	100%	0	\$0.00		0	\$0
3140E2PP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,231,400.00	100%	0	\$0.00		0	\$0
3140E2PQ8		BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	NA	0	\$0
Total			10	\$2,395,000.00	100%	0	\$0.00		0	\$0
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,773,800.00	100%	0	\$0.00		0	\$0
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,215,150.00	100%	0	\$0.00	NA	0	\$0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			6	\$1,215,150.00	100%	0	\$0.00	0	\$0
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$305,000.00	4.09%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$158,250.00	2.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	NA	0
Total			26	\$7,456,850.00	100%	0	\$0.00	0	\$0
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	NA	0
Total			6	\$1,246,500.00	100%	0	\$0.00	0	\$0
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,079,600.00	100%	0	\$0.00	0	\$0
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00	NA	0
Total			7	\$1,333,127.58	100%	0	\$0.00	0	\$0
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00	NA	0
Total			17	\$3,937,550.00	100%	0	\$0.00	0	\$0
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,136,000.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			4	\$1,136,000.00	100%	0	\$0.00	0	\$0
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00	NA	0
Total			18	\$3,989,569.37	100%	0	\$0.00	0	\$0
3140E2RV5		WEBSTER BANK, N.A	19	\$3,440,068.00	100%	0	\$0.00	NA	0
Total			19	\$3,440,068.00	100%	0	\$0.00	0	\$0
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$211,618.71	2.94%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$190,421.05	2.64%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$2,783,070.46	38.61%	0	\$0.00	NA	0
		LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$195,585.49	2.71%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$395,088.96	5.48%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE NETWORK INC	1	\$399,834.89	5.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00	NA	0
Total		26	\$7,208,276.76	100%	0	\$0.00		0
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00	NA	0