

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 52 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WXYF8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%	0	\$0.00	NA	0	\$0.00	
		AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0.00	NA	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0	\$0.00	NA	0	\$0.00	
		CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC.	1	\$123,933.18	1.41%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0.00	NA	0	\$0.00	
		EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0.00	NA	0	\$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0.00	NA	0	\$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$114,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0	\$0.00	NA	0	\$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%	0	\$0.00	NA	0	\$0.00	

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0.00	NA	0	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0.00	NA	0	\$0.
PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0.00	NA	0	\$0.
SCBT	1	\$110,518.61	1.25%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0.00	NA	0	\$0.
THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	39	\$4,580,953.40	52.01%	0	\$0.00	NA	0	\$0.

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0.00	NA	0	\$0.
Total		75	\$8,807,390.51	100%	0	\$0.00		0	\$0.
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,098,542.60	100%	0	\$0.00		0	\$0.
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0.00	NA	0	\$0.
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0.00	NA	0	\$0.
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,343.55	7.94%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0.00	NA	0	\$0.
		1	\$108,501.17	4.11%	0	\$0.00	NA	0	\$0.

		SOUTHERN STAR CAPITAL LLC								
		TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0.00	NA	0	\$0.
		WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0.00	NA	0	\$0.
Total			26	\$2,638,135.33	100%	0	\$0.00		0	\$0.
3138WYC37		1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0.00	NA	0	\$0.
		AAXY LLC	1	\$127,532.63	1.82%	0	\$0.00	NA	0	\$0.
		ADELO MORTGAGE, INC.	1	\$132,604.36	1.89%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0.00	NA	0	\$0.
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,805.71	1.84%	0	\$0.00	NA	0	\$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0.00	NA	0	\$0.
		AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.
		BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0.00	NA	0	\$0.
		COMMUNITY HOME LENDING, INC.	1	\$111,835.00	1.59%	0	\$0.00	NA	0	\$0.
		EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0.00	NA	0	\$0.
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0.00	NA	0	\$0.
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0.00	NA	0	\$0.
		GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0.00	NA	0	\$0.
		HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0.00	NA	0	\$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$137,052.25	1.95%	0	\$0.00	NA	0	\$0.
		JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0.00	NA	0	\$0.
		M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0.00	NA	0	\$0.
		MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0.00	NA	0	\$0.
		NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0.00	NA	0	\$0.
		PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0.00	NA	0	\$0.
		PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0.00	NA	0	\$0.

	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP.	3	\$381,649.67	5.44%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0.00	NA	0	\$0.
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$147,017.23	2.1%	0	\$0.00	NA	0	\$0.
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$128,250.00	1.83%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$135,175.57	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,567.38	1.8%	0	\$0.00	NA	0	\$0.
Total		54	\$7,014,482.81	100%	0	\$0.00		0	\$0.
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$151,771.06	2.59%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0.00	NA	0	\$0.

	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA	0	\$0.
Total		36	\$5,868,352.52	100%	0	\$0.00		0	\$0.
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA	0	\$0.
Total		12	\$3,094,079.66	100%	0	\$0.00		0	\$0.
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC.	1	\$332,498.46	12.71%	0	\$0.00	NA	0	\$0.

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0	\$0.00	NA	0	\$0.
Total		11	\$2,616,801.97	100%	0	\$0.00		0	\$0.
3138WYCD5	CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA	0	\$0.
Total		9	\$4,932,050.00	100%	0	\$0.00		0	\$0.
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$17,460,950.00	100%	0	\$0.00		0	\$0.
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA	0	\$0.
Total		35	\$18,641,190.00	100%	0	\$0.00		0	\$0.
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$13,740,000.00	100%	0	\$0.00		0	\$0.
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$17,883,500.00	100%	0	\$0.00		0	\$0.
3138WY CJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0.00	NA	0	\$0.
	BEDNAR INC	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.76%	0	\$0.00	NA	0	\$0.

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	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA	0	\$0.
Total		44	\$11,085,154.93	100%	0	\$0.00		0	\$0.
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0	\$0.00	NA	0	\$0.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC.	3	\$584,400.00	0.83%	0	\$0.00	NA	0	\$0.
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0.00	NA	0	\$0.
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BEDNAR INC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0.00	NA	0	\$0.
	EQUISOUTH MORTGAGE, INC.	2	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0.00	NA	0	\$0.
	FIRST SECURITIES FINANCIAL SERVICES,	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.

	INC.							
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA	\$0.
	GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA	\$0.
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA	\$0.
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0.00	NA	\$0.
	ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	\$0.
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA	\$0.
	INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%	0	\$0.00	NA	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%	0	\$0.00	NA	\$0.
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA	\$0.
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA	\$0.
	LAKEVIEW MORTGAGE, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%	0	\$0.00	NA	\$0.
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA	\$0.
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0.

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.
Total		290	\$70,523,595.20	100%	0	\$0.00		0	\$0.
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	0	\$0.00	NA	0	\$0.

	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0	\$0.00	NA	0	\$0.
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA	0	\$0.
Total		30	\$2,802,341.43	100%	0	\$0.00		0	\$0.
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	0	\$0.00	NA	0	\$0.
	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC.	4	\$520,689.38	0.28%	0	\$0.00	NA	0	\$0.
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA	0	\$0.
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA	0	\$0.
	CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	0	\$0.00	NA	0	\$0.

	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA	0	\$0.
	HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA	0	\$0.
	ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	0	\$0.00	NA	0	\$0.
	LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%	0	\$0.00	NA	0	\$0.
	MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA	0	\$0.

	MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA	0	\$0.
	MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0	\$0.00	NA	0	\$0.
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA	0	\$0.
		2	\$366,255.07	0.19%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE SPECIALIST, LP							
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0	\$0.00	NA	0 \$0.
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA	0 \$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	0 \$0.
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	0 \$0.
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA	0 \$0.
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA	0 \$0.
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0 \$0.
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$827,500.00	0.44%	0	\$0.00	NA	0 \$0.
Total		671	\$188,125,156.27	100%	0	\$0.00		0 \$0.
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0 \$0.
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA	0 \$0.
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0	\$0.00	NA	0 \$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA	0 \$0.
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA	0 \$0.
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA	0 \$0.
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA	0 \$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0 \$0.
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0	\$0.00	NA	0 \$0.
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0	\$0.00	NA	0 \$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA	0 \$0.
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0	\$0.00	NA	0 \$0.

	MORTGAGE CONSULTANTS GROUP, INC.	1	\$339,500.00	1.4%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.
Total		81	\$24,279,950.39	100%	0	\$0.00		0	\$0.
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA	0	\$0.
Total		14	\$1,032,522.37	100%	0	\$0.00		0	\$0.
3138WYQC6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0.00	NA	0	\$0.

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	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA	0	\$0.
Total		16	\$1,564,362.70	100%	0	\$0.00		0	\$0.
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0.00	NA	0	\$0.
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA	0	\$0.
Total		36	\$4,757,097.55	100%	0	\$0.00		0	\$0.
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0	\$0.00	NA	0	\$0.
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA	0	\$0.
		9	\$1,446,091.49	52.56%	0	\$0.00	NA	0	\$0.

		NYCB MORTGAGE COMPANY, LLC								
		WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0	\$0.00	NA	0	\$0.
Total			17	\$2,751,131.25	100%	0	\$0.00		0	\$0.
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA	0	\$0.
		AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA	0	\$0.
		ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA	0	\$0.
		COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0	\$0.00	NA	0	\$0.
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0	\$0.00	NA	0	\$0.
		ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA	0	\$0.
		HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA	0	\$0.
		HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA	0	\$0.
		MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA	0	\$0.
		NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA	0	\$0.
		SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0.00	NA	0	\$0.
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA	0	\$0.
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0	\$0.00	NA	0	\$0.
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$550,529.24	4.17%	0	\$0.00	NA	0	\$0.
Total			51	\$13,159,610.50	100%	0	\$0.00		0	\$0.
3138WYCU7		1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0.00	NA	0	\$0.
		1ST UNITED BANK	1	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.

	AAXY LLC	14	\$3,015,647.94	6.67%	0	\$0.00	NA	0	\$0.
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0.00	NA	0	\$0.
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC.	1	\$372,850.02	0.83%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$165,227.65	0.37%	0	\$0.00	NA	0	\$0.

	HIGH POINT MORTGAGE CORP							
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0	\$0.00	NA	0 \$0.
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA	0 \$0.
	HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%	0	\$0.00	NA	0 \$0.
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA	0 \$0.
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%	0	\$0.00	NA	0 \$0.
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA	0 \$0.
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0.00	NA	0 \$0.
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA	0 \$0.
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA	0 \$0.
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA	0 \$0.
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA	0 \$0.
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0.00	NA	0 \$0.
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA	0 \$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA	0 \$0.
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0.00	NA	0 \$0.
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0.00	NA	0 \$0.
	MS FLYNN, INC.	2	\$656,500.00	1.45%	0	\$0.00	NA	0 \$0.
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA	0 \$0.
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA	0 \$0.
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA	0 \$0.

	REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0	\$0.00	NA	0	\$0.
Total		190	\$45,191,145.56	100%	0	\$0.00		0	\$0.
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA	0	\$0.

	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA	0	\$0.
Total		6	\$1,236,625.53	100%	0	\$0.00		0	\$0.
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA	0	\$0.
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%	0	\$0.00	NA	0	\$0.
Total		16	\$1,496,357.19	100%	0	\$0.00		0	\$0.
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA	0	\$0.
AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA	0	\$0.
AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA	0	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA	0	\$0.
BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.
BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.
BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA	0	\$0.
BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0	\$0.00	NA	0	\$0.
CALI-LAND, INC.	4	\$1,439,721.74	1%	0	\$0.00	NA	0	\$0.
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA	0	\$0.
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$295,444.03	0.21%	0	\$0.00	NA	0	\$0.

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC							
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA	0 \$0.
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA	0 \$0.
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0 \$0.
	DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0	\$0.00	NA	0 \$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0	\$0.00	NA	0 \$0.
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA	0 \$0.
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA	0 \$0.
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA	0 \$0.
	FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA	0 \$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA	0 \$0.
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA	0 \$0.
	GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0	\$0.00	NA	0 \$0.
	GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA	0 \$0.
	GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA	0 \$0.
	HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA	0 \$0.
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA	0 \$0.
	HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA	0 \$0.
	HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA	0 \$0.

HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA	0	\$0.
HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA	0	\$0.
LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.
M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA	0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA	0	\$0.
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA	0	\$0.
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA	0	\$0.
	6	\$2,046,025.18	1.43%	0	\$0.00	NA	0	\$0.

	MERIDIAN LENDING CORP.							
	MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00	NA	\$0.
	MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA	\$0.
	MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA	\$0.
	MS FLYNN, INC.	9	\$2,177,539.02	1.52%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA	\$0.
	REPUBLIC BANK, INC.	1	\$157,451.82	0.11%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA	\$0.
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0.00	NA	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0.00	NA	\$0.
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0.00	NA	\$0.
	STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%	0	\$0.00	NA	\$0.

	STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0.00	NA	0	\$0.
	TENN LOAN, INC.	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$175,934.62	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	6	\$1,673,174.78	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$343,446.69	0.34%	0	\$0.00	NA	0	\$0.
Total		532	\$143,496,496.36	100%	0	\$0.00		0	\$0.
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$186,125.40	0.92%	0	\$0.00	NA	0	\$0.

AMERICAN LENDING NETWORK, INC.	1	\$237,737.01	1.17%	0	\$0.00	NA	0	\$0.
AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0.00	NA	0	\$0.
APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.
CALI-LAND, INC.	1	\$337,013.72	1.66%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0.00	NA	0	\$0.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0.00	NA	0	\$0.
DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0.00	NA	0	\$0.
DSW MORTGAGE, INC.	2	\$426,702.41	2.1%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%	0	\$0.00	NA	0	\$0.
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0.00	NA	0	\$0.
	1	\$176,500.00	0.87%	0	\$0.00	NA	0	\$0.

	LAXMI NARAYAN ENTERPRISES INC							
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0.00	NA	0 \$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0.00	NA	0 \$0.
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0.00	NA	0 \$0.
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0.00	NA	0 \$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0.00	NA	0 \$0.
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0.00	NA	0 \$0.
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0.00	NA	0 \$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0.00	NA	0 \$0.
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0.00	NA	0 \$0.
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0.00	NA	0 \$0.
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0.00	NA	0 \$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0.00	NA	0 \$0.
	SOMERSET LENDING CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0 \$0.
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0.00	NA	0 \$0.
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%	0	\$0.00	NA	0 \$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0 \$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0.00	NA	0 \$0.
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0 \$0.
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0.00	NA	0 \$0.
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0.00	NA	0 \$0.
		1	\$230,000.00	1.13%	0	\$0.00	NA	0 \$0.

		WATERMARK CAPITAL INC								
		ZEUS MORTGAGE, LTD.	1	\$295,797.68	1.48%	0	\$0.00	NA	0	\$0.
Total			78	\$20,271,502.40	100%	0	\$0.00		0	\$0.
3138WYCZ6		1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0	\$0.00	NA	0	\$0.
		215 HOLDING CO.	1	\$78,000.00	5.56%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0.00	NA	0	\$0.
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0	\$0.00	NA	0	\$0.
		HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0	\$0.00	NA	0	\$0.
		HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0	\$0.00	NA	0	\$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$57,912.64	4.13%	0	\$0.00	NA	0	\$0.
		NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0	\$0.00	NA	0	\$0.
		OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0	\$0.00	NA	0	\$0.
		POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0	\$0.00	NA	0	\$0.
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0	\$0.00	NA	0	\$0.
		SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0	\$0.00	NA	0	\$0.
		STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$0.
		SYMMETRY MORTGAGE CORP.	1	\$80,000.00	5.7%	0	\$0.00	NA	0	\$0.
		TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$0.
		WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0.00	NA	0	\$0.
		ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%	0	\$0.00	NA	0	\$0.
Total			20	\$1,402,481.98	100%	0	\$0.00		0	\$0.
3138WZ2C5		STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,264,130.90	100%	0	\$0.00		0	\$0.
3138WZ2D3		STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%	0	\$0.00	NA	0	\$0.
Total			96	\$17,174,322.26	100%	0	\$0.00		0	\$0.

3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100% ⁰	\$0.00	NA ⁰	\$0.
Total		28	\$7,499,700.00	100%⁰	\$0.00	0	\$0.
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100% ⁰	\$0.00	NA ⁰	\$0.
Total		63	\$18,107,381.85	100%⁰	\$0.00	0	\$0.
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95% ⁰	\$0.00	NA ⁰	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72% ⁰	\$0.00	NA ⁰	\$0.
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56% ⁰	\$0.00	NA ⁰	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32% ⁰	\$0.00	NA ⁰	\$0.
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86% ⁰	\$0.00	NA ⁰	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98% ⁰	\$0.00	NA ⁰	\$0.
	UNITED HOME LOANS INC	2	\$500,000.00	21.61% ⁰	\$0.00	NA ⁰	\$0.
Total		11	\$2,312,700.00	100%⁰	\$0.00	0	\$0.
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54% ⁰	\$0.00	NA ⁰	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82% ⁰	\$0.00	NA ⁰	\$0.
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41% ⁰	\$0.00	NA ⁰	\$0.
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51% ⁰	\$0.00	NA ⁰	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98% ⁰	\$0.00	NA ⁰	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55% ⁰	\$0.00	NA ⁰	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88% ⁰	\$0.00	NA ⁰	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96% ⁰	\$0.00	NA ⁰	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31% ⁰	\$0.00	NA ⁰	\$0.

	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA	0	\$0.
Total		38	\$8,636,000.00	100%	0	\$0.00		0	\$0.
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0.00	NA	0	\$0.
		1	\$143,396.71	8.72%	0	\$0.00	NA	0	\$0.

		SUCCESS MORTGAGE PARTNERS, INC							
Total			8	\$1,643,200.06	100%	0	\$0.00	0	\$0.
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA	\$0.
		CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA	\$0.
		CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0	\$0.00	NA	\$0.
		COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA	\$0.
		CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA	\$0.
		FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA	\$0.
		FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA	\$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA	\$0.
		HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA	\$0.
		HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA	\$0.
		MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA	\$0.
		PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA	\$0.
		REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA	\$0.
		STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA	\$0.
		TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA	\$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0	\$0.00	NA	\$0.
Total			22	\$1,929,540.00	100%	0	\$0.00	0	\$0.
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA	\$0.
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA	\$0.
		CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%	0	\$0.00	NA	\$0.
		FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0	\$0.00	NA	\$0.

	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0	\$0.00	NA	0	\$0.
Total		13	\$1,489,766.08	100%	0	\$0.00		0	\$0.
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0	\$0.00	NA	0	\$0.
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0	\$0.00	NA	0	\$0.
Total		8	\$1,793,173.71	100%	0	\$0.00		0	\$0.
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0.00	NA	0	\$0.
		1	\$149,040.00	3.96%	0	\$0.00	NA	0	\$0.

	MIDWEST FAMILY LENDING CORP								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0	\$0.00	NA	0	\$0.
Total		16	\$3,760,506.00	100%	0	\$0.00		0	\$0.
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0	\$0.00	NA	0	\$0.
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0.00	NA	0	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0	\$0.00	NA	0	\$0.
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$0.

	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0.00	NA	0	\$0.
Total		44	\$6,480,289.13	100%	0	\$0.00		0	\$0.
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%	0	\$0.00	NA	0	\$0.
		3	\$907,250.00	1.92%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING GROUP, LLC								
	CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$270,750.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.

HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0.00	NA	0	\$0.
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$202,350.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0	\$0.00	NA	0	\$0.
POINT BANK	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$0.

	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A.	1	\$180,400.00	0.37%	0	\$0.00	NA	0	\$0.
Total		166	\$47,374,795.49	100%	0	\$0.00		0	\$0.

3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00	NA	0	\$0.
Total		18	\$1,509,289.83	100%	0	\$0.00	0	0	\$0.
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0	\$0.00	NA	0	\$0.

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	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00	NA	0	\$0.
Total		13	\$1,694,046.51	100%	0	\$0.00		0	\$0.
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00	NA	0	\$0.
Total		11	\$1,776,821.75	100%	0	\$0.00		0	\$0.
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK/4TH PARTY/MORTGAGE	1	\$298,300.00	3.12%	0	\$0.00	NA	0	\$0.

	INVESTMENT SERVICES CORPORATION								
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00	NA	0	\$0.
Total		35	\$9,547,456.78	100%	0	\$0.00		0	\$0.
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA	0	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA	0	\$0.
Total		26	\$6,653,182.00	100%	0	\$0.00		0	\$0.
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA	0	\$0.
		1	\$258,000.00	3.94%	0	\$0.00	NA	0	\$0.

	CAPITAL CITY MORTGAGE INVESTMENTS								
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA	0	\$0.
Total		34	\$6,552,918.49	100%	0	\$0.00		0	\$0.

3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA	0	\$0.
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00	NA	0	\$0.
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.

HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00	NA	0	\$0.
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00	NA	0	\$0.
	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.

	TEXAS TECH FEDERAL CREDIT UNION								
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00	NA	0	\$0.
Total		75	\$17,186,998.12	100%	0	\$0.00		0	\$0.
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00	NA	0	\$0.

	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00	NA	0	\$0.
Total		27	\$4,223,259.43	100%	0	\$0.00		0	\$0.
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00	NA	0	\$0.
Total		11	\$2,360,348.70	100%	0	\$0.00		0	\$0.
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,999,433.20	100%	0	\$0.00		0	\$0.
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0.00	NA	0	\$0.
Total		27	\$7,000,438.19	100%	0	\$0.00		0	\$0.
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,439,284.00	100%	0	\$0.00		0	\$0.
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,095,472.00	100%	0	\$0.00		0	\$0.
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL	14	\$2,785,550.63	100%	0	\$0.00	NA	0	\$0.

	COMPANY								
Total		14	\$2,785,550.63	100%	0	\$0.00	0	\$0.	\$0.
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0.00	NA	0	\$0.
Total		56	\$16,242,389.94	100%	0	\$0.00	0	\$0.	\$0.
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00	NA	0	\$0.

	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0.00	NA	0	\$0.
Total		12	\$3,183,180.00	100%	0	\$0.00		0	\$0.
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0.00	NA	0	\$0.
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0.00	NA	0	\$0.
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,018,550.55	100%	0	\$0.00		0	\$0.
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0.00	NA	0	\$0.
Total		15	\$1,047,022.90	100%	0	\$0.00		0	\$0.

3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0	\$0.00	NA	0	\$0.
Total		20	\$1,256,824.79	100%	0	\$0.00	0	0	\$0.
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00	NA	0	\$0.
Total		13	\$1,387,108.01	100%	0	\$0.00		0	\$0.
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0	\$0.00	NA	0	\$0.
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00	NA	0	\$0.
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00	NA	0	\$0.
Total		28	\$3,508,059.87	100%	0	\$0.00		0	\$0.
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,960,650.00	100%	0	\$0.00		0	\$0.
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00	NA	0	\$0.

		ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0.00	NA	0	\$0.
Total			19	\$1,304,266.74	100%	0	\$0.00		0	\$0.
3138WZDB5		FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00	NA	0	\$0.
		HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00	NA	0	\$0.
		MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00	NA	0	\$0.
		SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00	NA	0	\$0.
		TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00	NA	0	\$0.
Total			11	\$1,378,812.37	100%	0	\$0.00		0	\$0.
3138WZDC3		GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00	NA	0	\$0.
		HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00	NA	0	\$0.
		MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.
Total			11	\$2,363,410.31	100%	0	\$0.00		0	\$0.
3138WZDD1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0.00	NA	0	\$0.
		CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00	NA	0	\$0.
		HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00	NA	0	\$0.
		ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00	NA	0	\$0.
Total			12	\$1,532,029.89	100%	0	\$0.00		0	\$0.
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00	NA	0	\$0.
			1	\$163,503.37	1.5%	0	\$0.00	NA	0	\$0.

	ASSURED MORTGAGE, INC.								
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00	NA	0	\$0.
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00	NA	0	\$0.
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00	NA	0	\$0.

	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00	NA	0	\$0.
Total		67	\$10,872,225.17	100%	0	\$0.00	0	0	\$0.
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$269,402.53	2.72%	0	\$0.00	NA	0	\$0.

MORTGAGE								
ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0	\$0.00	NA	0	\$0.
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA	0	\$0.
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA	0	\$0.
Total		45	\$9,901,315.49	100%	0	\$0.00		0	\$0.
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00	NA	0	\$0.
		1	\$219,690.02	2.66%	0	\$0.00	NA	0	\$0.

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00	NA	0	\$0.
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%	0	\$0.00	NA	0	\$0.
Total		32	\$8,256,149.46	100%	0	\$0.00		0	\$0.

3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00	NA	0	\$0.
	DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00	NA	0	\$0.
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00	NA	0	\$0.
Total		21	\$5,415,086.48	100%	0	\$0.00		0	\$0.
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0.00	NA	0	\$0.
	LPMA, LLC DBA LANDMARK PROFESSIONAL	1	\$203,955.71	4.01%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, A LIM								
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	0	\$0.00	NA	0	\$0.
Total		19	\$5,085,719.32	100%	0	\$0.00		0	\$0.
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL	1	\$205,082.08	4.77%	0	\$0.00	NA	0	\$0.

		CORPORATION, A CORPORATION								
		PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00	NA	0	\$0.
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0	\$0.00	NA	0	\$0.
Total			18	\$4,299,477.42	100%	0	\$0.00		0	\$0.
3138WZDL3		MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00	NA	0	\$0.
		NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00	NA	0	\$0.
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	3	\$597,206.30	41.34%	0	\$0.00	NA	0	\$0.
Total			6	\$1,444,425.67	100%	0	\$0.00		0	\$0.
3138WZDM1		AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00	NA	0	\$0.
		BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00	NA	0	\$0.
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00	NA	0	\$0.
		MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00	NA	0	\$0.
		OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00	NA	0	\$0.
Total			12	\$1,204,282.25	100%	0	\$0.00		0	\$0.
3138WZDN9		AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00	NA	0	\$0.
		CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.
		FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00	NA	0	\$0.
		FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00	NA	0	\$0.
		MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0	\$0.00	NA	0	\$0.

	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00	NA	0	\$0.
Total		14	\$1,636,546.73	100%	0	\$0.00		0	\$0.
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	0	\$0.00	NA	0	\$0.
Total		19	\$2,615,286.88	100%	0	\$0.00		0	\$0.
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00	NA	0	\$0.

	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	0	\$0.00	NA	0	\$0.
Total		35	\$5,679,219.39	100%	0	\$0.00		0	\$0.
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0.00	NA	0	\$0.
Total		6	\$1,281,654.80	100%	0	\$0.00		0	\$0.
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00	NA	0	\$0.

	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00	NA	0	\$0.
Total		24	\$2,154,739.07	100%	0	\$0.00		0	\$0.
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0	\$0.
Total		11	\$1,277,562.61	100%	0	\$0.00		0	\$0.
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00	NA	0	\$0.
Total		13	\$2,105,256.88	100%	0	\$0.00		0	\$0.
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00	NA	0	\$0.
Total		17	\$2,340,986.84	100%	0	\$0.00		0	\$0.
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0.00	NA	0	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00	NA	0	\$0.
		2	\$675,634.94	6.91%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00	NA	0	\$0.
Total		35	\$9,772,339.96	100%	0	\$0.00		0	\$0.
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA	0	\$0.
Total		9	\$2,115,242.67	100%	0	\$0.00		0	\$0.
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,377,795.00	100%	0	\$0.00		0	\$0.
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA	0	\$0.

		STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA	0	\$0.
Total			5	\$1,030,158.28	100%	0	\$0.00		0	\$0.
3138WZE73		GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,496,459.33	100%	0	\$0.00		0	\$0.
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA	0	\$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA	0	\$0.
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA	0	\$0.
Total			26	\$2,331,109.00	100%	0	\$0.00		0	\$0.
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,643,992.79	100%	0	\$0.00		0	\$0.
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,000,885.50	100%	0	\$0.00		0	\$0.
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,097,372.30	100%	0	\$0.00		0	\$0.
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA	0	\$0.
Total			174	\$28,353,685.75	100%	0	\$0.00		0	\$0.
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,089,176.55	100%	0	\$0.00		0	\$0.
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,862,590.00	100%	0	\$0.00		0	\$0.
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,015,699.41	100%	0	\$0.00		0	\$0.
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,176,424.53	100%	0	\$0.00		0	\$0.
3138WZFB3		ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,243,738.47	100%	0	\$0.00		0	\$0.
3138WZFC1		ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,447,072.48	100%	0	\$0.00		0	\$0.
3138WZFD9		ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,428,301.28	100%	0	\$0.00		0	\$0.
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00	NA	0	\$0.
Total			5	\$1,059,599.00	100%	0	\$0.00		0	\$0.
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA	0	\$0.
		INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA	0	\$0.
		MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00	NA	0	\$0.
		USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA	0	\$0.
Total			4	\$1,115,666.83	100%	0	\$0.00		0	\$0.
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,320,239.00	100%	0	\$0.00		0	\$0.
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,363,020.00	100%	0	\$0.00		0	\$0.
3138WZJK9			6	\$1,327,989.00	100%	0	\$0.00	NA	0	\$0.

		UNIVERSAL AMERICAN MORTGAGE CO							
Total			6	\$1,327,989.00	100%	0	\$0.00	0	\$0.
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$168,745.71	3.47%	0	\$0.00	NA	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00	NA	\$0.
Total			30	\$4,864,126.85	100%	0	\$0.00	0	\$0.
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00	NA	\$0.
Total			27	\$3,901,024.47	100%	0	\$0.00	0	\$0.
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00	NA	\$0.
Total			15	\$2,360,647.75	100%	0	\$0.00	0	\$0.
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00	NA	\$0.
Total			13	\$3,038,690.98	100%	0	\$0.00	0	\$0.
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00	NA	\$0.
Total			12	\$2,333,258.43	100%	0	\$0.00	0	\$0.
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00	NA	\$0.
		Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA	\$0.
Total			11	\$2,626,775.63	100%	0	\$0.00	0	\$0.
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00	NA	\$0.
Total			10	\$2,737,024.97	100%	0	\$0.00	0	\$0.
3138WZJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00	NA	\$0.
Total			7	\$1,299,970.27	100%	0	\$0.00	0	\$0.

3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,621,474.49	100%	0	\$0.00		0	\$0.
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00	NA	0	\$0.
Total		123	\$24,481,942.56	100%	0	\$0.00		0	\$0.
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0	\$0.00	NA	0	\$0.
Total		54	\$11,224,769.94	100%	0	\$0.00		0	\$0.
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00	NA	0	\$0.
Total		5	\$793,000.00	100%	0	\$0.00		0	\$0.
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00	NA	0	\$0.
	AMERICHoice FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES,	2	\$198,182.95	1.05%	0	\$0.00	NA	0	\$0.

	INC							
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0.00	NA	\$0.
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$128,343.90	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0.00	NA	\$0.
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0.00	NA	\$0.
	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0.00	NA	\$0.
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0.00	NA	\$0.
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00	NA	\$0.
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00	NA	\$0.
Total		124	\$18,808,394.86	100%	0	\$0.00	0	\$0.
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES,	1	\$221,050.00	17.85%	0	\$0.00	NA	\$0.

	INC								
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00	NA	0	\$0.
Total		7	\$1,238,517.04	100%	0	\$0.00		0	\$0.
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,334,522.90	100%	0	\$0.00		0	\$0.
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,347,529.25	100%	0	\$0.00		0	\$0.
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,837,149.65	100%	0	\$0.00		0	\$0.
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,905,015.21	100%	0	\$0.00		0	\$0.
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00	NA	0	\$0.
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00	NA	0	\$0.
Total		9	\$1,938,708.88	100%	0	\$0.00		0	\$0.
3138WZLB6	UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0	\$0.00	NA	0	\$0.
		1	\$349,673.68	4.92%	0	\$0.00	NA	0	\$0.

	ALIAN BANK A DIVISION OF USAMERIBANK								
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0	\$0.00	NA	0	\$0.
Total		30	\$7,112,475.55	100%	0	\$0.00		0	\$0.
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00	NA	0	\$0.
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$138,393.69	3.29%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0	\$0.00	NA	0	\$0.
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00	NA	0	\$0.
Total			31	\$4,203,065.91	100%	0	\$0.00		0	\$0.
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00	NA	0	\$0.
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0.00	NA	0	\$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0	\$0.00	NA	0	\$0.
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00	NA	0	\$0.
Total			29	\$1,940,363.19	100%	0	\$0.00		0	\$0.
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00	NA	0	\$0.
		NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$103,937.24	4.97%	0	\$0.00	NA	0	\$0.
Total			21	\$2,092,872.86	100%	0	\$0.00		0	\$0.
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00	NA	0	\$0.
		COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0	\$0.00	NA	0	\$0.
Total			17	\$1,974,033.67	100%	0	\$0.00		0	\$0.
3138WZLG5			1	\$157,900.00	7.06%	0	\$0.00	NA	0	\$0.

		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK								
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0	\$0.00	NA	0	\$0.
Total			14	\$2,236,962.00	100%	0	\$0.00		0	\$0.
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00	NA	0	\$0.
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00	NA	0	\$0.
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$241,000.00	12.32%	0	\$0.00	NA	0	\$0.
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00	NA	0	\$0.
Total			8	\$1,956,858.03	100%	0	\$0.00		0	\$0.
3138WZLJ9		ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00	NA	0	\$0.
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	2	\$531,120.00	30.65%	0	\$0.00	NA	0	\$0.
Total			6	\$1,733,141.21	100%	0	\$0.00		0	\$0.

3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA	0	\$0.
Total		4	\$1,076,173.89	100%	0	\$0.00		0	\$0.
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA	0	\$0.
Total		39	\$9,962,219.85	100%	0	\$0.00		0	\$0.
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,300,455.95	100%	0	\$0.00		0	\$0.
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,862,847.16	100%	0	\$0.00		0	\$0.
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA	0	\$0.
		1	\$162,281.85	0.45%	0	\$0.00	NA	0	\$0.

	GSF MORTGAGE CORPORATION.								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.

Total			204	\$36,190,226.38	100%	0	\$0.00		0	\$0.
3138WZLQ3		FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA	0	\$0.
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA	0	\$0.
Total			22	\$1,507,260.09	100%	0	\$0.00		0	\$0.
3138WZLR1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA	0	\$0.
		PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA	0	\$0.
Total			15	\$1,308,870.56	100%	0	\$0.00		0	\$0.
3138WZLS9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA	0	\$0.
Total			8	\$1,368,019.34	100%	0	\$0.00		0	\$0.
3138WZLT7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA	0	\$0.
Total			136	\$7,990,652.76	100%	0	\$0.00		0	\$0.
3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA	0	\$0.
Total			64	\$6,178,966.74	100%	0	\$0.00		0	\$0.
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,537,722.88	100%	0	\$0.00		0	\$0.
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,586,404.07	100%	0	\$0.00		0	\$0.
3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,547,056.80	100%	0	\$0.00		0	\$0.

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3138WZLY6		ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,619,957.43	100%	0	\$0.00		0	\$0.
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,725,300.00	100%	0	\$0.00		0	\$0.
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00	NA	0	\$0.
Total			49	\$20,179,517.08	100%	0	\$0.00		0	\$0.
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA	0	\$0.
Total			9	\$2,837,513.00	100%	0	\$0.00		0	\$0.
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,814,158.52	100%	0	\$0.00		0	\$0.
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA	0	\$0.
Total			11	\$1,686,622.77	100%	0	\$0.00		0	\$0.
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA	0	\$0.
Total			16	\$3,391,907.71	100%	0	\$0.00		0	\$0.
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,057,764.85	100%	0	\$0.00		0	\$0.
3138WZQ21		EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA	0	\$0.

Total			71	\$4,367,539.01	100%	0	\$0.00		0	\$0.
3138WZQ39		EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA	0	\$0.
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA	0	\$0.
Total			19	\$1,009,552.97	100%	0	\$0.00		0	\$0.
3138WZQ47		EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,903,929.04	100%	0	\$0.00		0	\$0.
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA	0	\$0.
		EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA	0	\$0.
Total			13	\$2,364,949.95	100%	0	\$0.00		0	\$0.
3138WZQ62		CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA	0	\$0.
		EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA	0	\$0.
		UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA	0	\$0.
Total			49	\$10,916,768.44	100%	0	\$0.00		0	\$0.
3138WZQ70		CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA	0	\$0.
		EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00	NA	0	\$0.
		INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00	NA	0	\$0.
		UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA	0	\$0.
Total			30	\$6,456,589.38	100%	0	\$0.00		0	\$0.
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA	0	\$0.
		INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA	0	\$0.
		UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,791,371.42	100%	0	\$0.00		0	\$0.
3138WZQ96		BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00	NA	0	\$0.
		EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00	NA	0	\$0.
Total			12	\$1,591,482.44	100%	0	\$0.00		0	\$0.

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3138WZQA3		COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00	NA	0	\$0.
		MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00	NA	0	\$0.
Total			12	\$1,728,368.59	100%	0	\$0.00		0	\$0.
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA	0	\$0.
		PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA	0	\$0.
Total			6	\$1,125,783.43	100%	0	\$0.00		0	\$0.
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,784.79	100%	0	\$0.00		0	\$0.
3138WZQD7		DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA	0	\$0.
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA	0	\$0.
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA	0	\$0.
		SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%	0	\$0.00	NA	0	\$0.
		SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00	NA	0	\$0.
Total			18	\$1,651,884.77	100%	0	\$0.00		0	\$0.
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA	0	\$0.
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA	0	\$0.
		SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0	\$0.00	NA	0	\$0.
			1	\$134,618.92	6.13%	0	\$0.00	NA	0	\$0.

		THE MORTGAGE FIRM INC DBA LOANFINDER								
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00	NA	0	\$0.
Total			16	\$2,195,510.88	100%	0	\$0.00		0	\$0.
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0	\$0.00	NA	0	\$0.
		SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%	0	\$0.00	NA	0	\$0.
Total			12	\$1,055,294.54	100%	0	\$0.00		0	\$0.
3138WZQG0		ACOPIA	2	\$132,100.00	2.98%	0	\$0.00	NA	0	\$0.
		AMERIS	1	\$47,537.16	1.07%	0	\$0.00	NA	0	\$0.
		FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0.00	NA	0	\$0.
		MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0.00	NA	0	\$0.
Total			68	\$4,437,295.27	100%	0	\$0.00		0	\$0.
3138WZQH8		ACOPIA	1	\$91,710.22	2%	0	\$0.00	NA	0	\$0.
		BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00	NA	0	\$0.
		FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00	NA	0	\$0.
		MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0.00	NA	0	\$0.
Total			47	\$4,581,658.89	100%	0	\$0.00		0	\$0.
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00	NA	0	\$0.
		NTFN	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,097.25	2.95%	0	\$0.00	NA	0	\$0.
Total			34	\$3,970,375.77	100%	0	\$0.00		0	\$0.
3138WZQK1		LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00	NA	0	\$0.

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		PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA	0	\$0.
Total			28	\$3,847,115.21	100%	0	\$0.00		0	\$0.
3138WZQL9		CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA	0	\$0.
		LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA	0	\$0.
Total			10	\$1,628,528.58	100%	0	\$0.00		0	\$0.
3138WZQM7		NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00	NA	0	\$0.
Total			13	\$2,878,372.72	100%	0	\$0.00		0	\$0.
3138WZQN5		NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,659,097.73	100%	0	\$0.00		0	\$0.
3138WZQP0		NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,660,162.04	100%	0	\$0.00		0	\$0.
3138WZQQ8		NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,859,230.91	100%	0	\$0.00		0	\$0.
3138WZQR6		NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,684,183.05	100%	0	\$0.00		0	\$0.
3138WZQS4		EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,093,035.64	100%	0	\$0.00		0	\$0.
3138WZQT2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00	NA	0	\$0.
		EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00	NA	0	\$0.
		GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00	NA	0	\$0.
		HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0.00	NA	0	\$0.
Total			27	\$5,293,494.22	100%	0	\$0.00		0	\$0.

3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00	NA	0	\$0.
Total		50	\$6,458,291.38	100%	0	\$0.00		0	\$0.
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,138,224.21	100%	0	\$0.00		0	\$0.
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0	\$0.00	NA	0	\$0.
Total		5	\$1,117,620.17	100%	0	\$0.00		0	\$0.
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,037,600.95	100%	0	\$0.00		0	\$0.
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,128,670.76	100%	0	\$0.00		0	\$0.
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,046,859.85	100%	0	\$0.00		0	\$0.
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0	\$0.00	NA	0	\$0.
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	\$69,829.98	5.27%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00	NA	0	\$0.
		1	\$48,414.23	3.65%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A KANSAS CORPORATION								
	U.S. BANK N.A.	10	\$691,347.68	52.16%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0.00	NA	0	\$0.
Total		21	\$1,325,397.31	100%	0	\$0.00		0	\$0.
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LONES, INC., A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	0	\$0.00	NA	0	\$0.
Total		16	\$1,521,969.06	100%	0	\$0.00		0	\$0.

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3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00	NA	0	\$0.
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA	0	\$0.
Total		16	\$2,107,524.87	100%	0	\$0.00		0	\$0.
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00	NA	0	\$0.
Total		33	\$4,343,582.51	100%	0	\$0.00		0	\$0.

3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA	0	\$0.
		EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA	0	\$0.
Total			14	\$3,314,609.31	100%	0	\$0.00		0	\$0.
3138WZRC8		EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,799,863.54	100%	0	\$0.00		0	\$0.
3138WZRD6		EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA	0	\$0.
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA	0	\$0.
Total			51	\$11,976,780.79	100%	0	\$0.00		0	\$0.
3138WZRE4		EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,296,179.98	100%	0	\$0.00		0	\$0.
3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA	0	\$0.
		EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA	0	\$0.
Total			56	\$3,781,051.24	100%	0	\$0.00		0	\$0.
3138WZRG9		EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA	0	\$0.
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA	0	\$0.
Total			38	\$7,609,387.00	100%	0	\$0.00		0	\$0.
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA	0	\$0.
		EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA	0	\$0.

Total			8	\$1,532,854.08	100%	0	\$0.00		0	\$0.
3138WZRJ3		EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,086,154.83	100%	0	\$0.00		0	\$0.
3138WZRK0		EVERBANK	11	\$3,629,074.45	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,629,074.45	100%	0	\$0.00		0	\$0.
3138WZRL8		EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,526,426.01	100%	0	\$0.00		0	\$0.
3138WZRM6		EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,821,232.87	100%	0	\$0.00		0	\$0.
3138WZRN4		EVERBANK	20	\$5,585,617.24	93.85%	0	\$0.00	NA	0	\$0.
		OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00	NA	0	\$0.
		OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0	\$0.00	NA	0	\$0.
Total			22	\$5,951,730.48	100%	0	\$0.00		0	\$0.
3138WZRP9		EVERBANK	3	\$744,388.62	73.97%	0	\$0.00	NA	0	\$0.
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00	NA	0	\$0.
Total			4	\$1,006,276.93	100%	0	\$0.00		0	\$0.
3138WZRQ7		EVERBANK	19	\$5,597,374.40	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,597,374.40	100%	0	\$0.00		0	\$0.
3138WZRR5		EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00	NA	0	\$0.
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0.00	NA	0	\$0.
Total			10	\$2,033,919.16	100%	0	\$0.00		0	\$0.
3138WZRS3		EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00	NA	0	\$0.
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE, INC.	1	\$115,154.75	3.91%	0	\$0.00	NA	0	\$0.
Total			14	\$2,946,471.73	100%	0	\$0.00		0	\$0.
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST	1	\$163,800.00	13.55%	0	\$0.00	NA	0	\$0.

	CAPITAL LLC A DELAWARE LIMITED LIABILITY CO								
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$741,385.50	61.33%	0	\$0.00	NA	0	\$0.
Total		7	\$1,208,862.65	100%	0	\$0.00		0	\$0.
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00	NA	0	\$0.
Total		5	\$1,353,078.56	100%	0	\$0.00		0	\$0.
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00	NA	0	\$0.
Total		2	\$279,755.19	100%	0	\$0.00		0	\$0.
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00	NA	0	\$0.
Total		2	\$295,554.18	100%	0	\$0.00		0	\$0.
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0	\$0.00	NA	0	\$0.
		2	\$369,270.00	1.1%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE OF INDIANA, INC.							
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00	NA	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00	NA	\$0.
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00	NA	\$0.
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0.00	NA	\$0.
Total		145	\$33,602,626.64	100%	0	\$0.00	0	\$0.
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00	NA	\$0.

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0	\$0.00	NA	0	\$0.
Total		82	\$5,867,678.13	100%	0	\$0.00		0	\$0.
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$109,841.51	1.82%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0.00	NA	0	\$0.
Total		62	\$6,034,721.44	100%	0	\$0.00		0	\$0.
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00	NA	0	\$0.
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0	\$0.00	NA	0	\$0.
Total		64	\$7,485,590.06	100%	0	\$0.00		0	\$0.
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE	2	\$254,920.00	3.07%	0	\$0.00	NA	0	\$0.

	BANK								
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0	\$0.00	NA	0	\$0.
Total		61	\$8,294,506.28	100%	0	\$0.00		0	\$0.
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0	\$0.00	NA	0	\$0.
Total		38	\$6,063,810.77	100%	0	\$0.00		0	\$0.
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00	NA	0	\$0.
Total		3	\$460,413.11	100%	0	\$0.00		0	\$0.
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST &	2	\$172,262.34	11.4%	0	\$0.00	NA	0	\$0.

		SAVINGS								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA	0	\$0.
		STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA	0	\$0.
Total			13	\$1,510,714.16	100%	0	\$0.00		0	\$0.
3138WZVJ8		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA	0	\$0.
Total			2	\$109,613.15	100%	0	\$0.00		0	\$0.
3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA	0	\$0.
Total			2	\$204,257.78	100%	0	\$0.00		0	\$0.
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0	\$0.00	NA	0	\$0.
		VALLEY BANK	2	\$282,855.57	44.26%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$144,911.47	22.67%	0	\$0.00	NA	0	\$0.
Total			5	\$639,072.60	100%	0	\$0.00		0	\$0.
3138WZVM1		FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA	0	\$0.
		MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA	0	\$0.
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA	0	\$0.
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0	\$0.00	NA	0	\$0.
		US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA	0	\$0.
Total			6	\$506,920.93	100%	0	\$0.00		0	\$0.
3138WZVN9		CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA	0	\$0.
			1	\$93,957.42	25.87%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	0	\$0.00	NA	0	\$0.
Total		5	\$363,239.15	100%	0	\$0.00		0	\$0.
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA	0	\$0.
Total		5	\$827,662.24	100%	0	\$0.00		0	\$0.
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00	NA	0	\$0.
Total		2	\$161,112.46	100%	0	\$0.00		0	\$0.
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$71,731.89	100%	0	\$0.00		0	\$0.
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$213,750.00	100%	0	\$0.00		0	\$0.
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA	0	\$0.
Total		2	\$243,128.19	100%	0	\$0.00		0	\$0.
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$77,900.00	100%	0	\$0.00		0	\$0.
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA	0	\$0.
Total		2	\$144,537.17	100%	0	\$0.00		0	\$0.
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$86,319.79	100%	0	\$0.00		0	\$0.
3138WZVZ2		RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$99,425.00	100%	0	\$0.00		0	\$0.
3138WZW24		GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA	0	\$0.
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00	NA	0	\$0.
Total			41	\$8,042,683.06	100%	0	\$0.00		0	\$0.
3138WZW40		BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA	0	\$0.
		VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA	0	\$0.
Total			55	\$7,578,741.03	100%	0	\$0.00		0	\$0.
3138WZW57		GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00	NA	0	\$0.
Total			46	\$10,031,355.81	100%	0	\$0.00		0	\$0.
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	NA	0	\$0.
		FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA	0	\$0.
Total			44	\$7,054,999.12	100%	0	\$0.00		0	\$0.
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.
		DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA	0	\$0.
		LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA	0	\$0.
		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA	0	\$0.

Total			22	\$5,772,122.78	100%	0	\$0.00		0	\$0.
3138WZW81	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00	NA	0	\$0.	
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA	0	\$0.	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00	NA	0	\$0.	
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA	0	\$0.	
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00	NA	0	\$0.	
Total		19	\$5,001,862.01	100%	0	\$0.00		0	\$0.	
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	NA	0	\$0.	
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA	0	\$0.	
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00	NA	0	\$0.	
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$0.	
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00	NA	0	\$0.	
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA	0	\$0.	
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00	NA	0	\$0.	
Total		29	\$7,920,730.53	100%	0	\$0.00		0	\$0.	
3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA	0	\$0.	
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA	0	\$0.	

	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.
Total		40	\$9,977,808.79	100%	0	\$0.00		0	\$0.
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	NA	0	\$0.
Total		40	\$11,086,588.91	100%	0	\$0.00		0	\$0.
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA	0	\$0.
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE	1	\$225,000.00	2.61%	0	\$0.00	NA	0	\$0.

	ASSOCIATES, INC.								
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA	0	\$0.
Total		32	\$8,621,992.61	100%	0	\$0.00		0	\$0.
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA	0	\$0.
Total		98	\$6,529,659.68	100%	0	\$0.00		0	\$0.
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,860,689.33	100%	0	\$0.00		0	\$0.
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,139,122.80	100%	0	\$0.00		0	\$0.
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING	7	\$2,423,400.00	55.51%	0	\$0.00	NA	0	\$0.

	LLC								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA	0	\$0.
Total		14	\$4,365,600.00	100%	0	\$0.00		0	\$0.
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE	1	\$278,000.00	1.87%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE OUTLET, INC.	1	\$204,720.00	1.38%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0	\$0.00	NA	0	\$0.
Total			60	\$14,863,671.84	100%	0	\$0.00		0	\$0.
3138WZWP3		GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0.
Total			43	\$2,775,286.96	100%	0	\$0.00		0	\$0.
3138WZWQ1		GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00	NA	0	\$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.
Total			23	\$2,231,025.08	100%	0	\$0.00		0	\$0.
3138WZWR9		GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,046,186.08	100%	0	\$0.00		0	\$0.
3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,562,492.82	100%	0	\$0.00		0	\$0.
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00	NA	0	\$0.
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00	NA	0	\$0.

	BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00	NA	0	\$0.
	KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$700,500.00	0.82%	0	\$0.00	NA	0	\$0.

	NEW FED MORTGAGE, CORP.							
	NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00	NA	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA	\$0.
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA	\$0.
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA	\$0.
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA	\$0.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.
		1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.

		WHOLESALE CAPITAL CORPORATION								
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
Total			283	\$85,110,435.43	100%	0	\$0.00		0	\$0.
3138WZWZ1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA	0	\$0.
		PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA	0	\$0.
		STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA	0	\$0.
		UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA	0	\$0.
		WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	\$0.
Total			75	\$7,451,153.10	100%	0	\$0.00		0	\$0.
3138WZX A5		AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA	0	\$0.
		NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA	0	\$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA	0	\$0.
Total			21	\$5,053,448.46	100%	0	\$0.00		0	\$0.
3138WZXB3		1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA	0	\$0.
		ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA	0	\$0.
		ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA	0	\$0.
		AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA	0	\$0.

AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA	0	\$0.
AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA	0	\$0.
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00	NA	0	\$0.
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00	NA	0	\$0.
BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$0.

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.
KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA	0	\$0.
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA	0	\$0.

	NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00	NA	0	\$0.
	NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC.	2	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0	\$0.00	NA	0	\$0.
Total		354	\$99,847,754.91	100%	0	\$0.00		0	\$0.
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	2.96%	0	\$0.00	NA	0	\$0.

		THE MORTGAGE OUTLET, INC.								
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0	\$0.00	NA	0	\$0.
Total			23	\$5,402,518.00	100%	0	\$0.00		0	\$0.
3138WZXF4		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$0.
		BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0.00	NA	0	\$0.
		COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0	\$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0	\$0.00	NA	0	\$0.
Total			17	\$2,351,177.01	100%	0	\$0.00		0	\$0.
3138WZXG2		1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0	\$0.00	NA	0	\$0.
		ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0.00	NA	0	\$0.
		BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0	\$0.00	NA	0	\$0.
		BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0.00	NA	0	\$0.
		COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.
		DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0.00	NA	0	\$0.

	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0.00	NA	0	\$0.
Total		56	\$13,442,958.31	100%	0	\$0.00		0	\$0.
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0.00	NA	0	\$0.
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$341,100.00	5.94%	0	\$0.00	NA	0	\$0.
Total		21	\$5,742,289.89	100%	0	\$0.00		0	\$0.
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0	\$0.00	NA	0	\$0.
Total		74	\$4,750,443.89	100%	0	\$0.00		0	\$0.

3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100% ⁰	\$0.00	NA	0	\$0.
Total		37	\$3,603,980.53	100%⁰	\$0.00		0	\$0.
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96% ⁰	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93% ⁰	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29% ⁰	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36% ⁰	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92% ⁰	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99% ⁰	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93% ⁰	\$0.00	NA	0	\$0.
	MISSION MORTGAGE	1	\$321,537.93	3.55% ⁰	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45% ⁰	\$0.00	NA	0	\$0.
	THE BANK OF GEORGIA	1	\$287,736.83	3.18% ⁰	\$0.00	NA	0	\$0.
	THE COUNTY BANK	1	\$230,998.14	2.55% ⁰	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35% ⁰	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54% ⁰	\$0.00	NA	0	\$0.
Total		46	\$9,062,132.19	100%⁰	\$0.00		0	\$0.
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66% ⁰	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34% ⁰	\$0.00	NA	0	\$0.
Total		16	\$2,354,888.30	100%⁰	\$0.00		0	\$0.
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36% ⁰	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64% ⁰	\$0.00	NA	0	\$0.
Total		16	\$1,086,365.47	100%⁰	\$0.00		0	\$0.
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08% ⁰	\$0.00	NA	0	\$0.
		1	\$139,800.00	7.92% ⁰	\$0.00	NA	0	\$0.

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA							
Total			8	\$1,765,400.00	100%	0	\$0.00	0	\$0.
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0	\$0.00	NA	\$0.
		LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0.00	NA	\$0.
Total			27	\$1,864,038.12	100%	0	\$0.00	0	\$0.
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00	NA	\$0.
		ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00	NA	\$0.
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00	NA	\$0.
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00	NA	\$0.
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0.00	NA	\$0.
		VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00	NA	\$0.
Total			22	\$2,162,736.70	100%	0	\$0.00	0	\$0.
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00	NA	\$0.
Total			12	\$1,530,236.58	100%	0	\$0.00	0	\$0.
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00	NA	\$0.
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00	NA	\$0.
		UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00	NA	\$0.
Total			11	\$2,206,286.48	100%	0	\$0.00	0	\$0.
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00	NA	\$0.
Total			7	\$1,604,853.16	100%	0	\$0.00	0	\$0.
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00	NA	\$0.

Total			6	\$1,814,391.23	100%	0	\$0.00		0	\$0.
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0	\$0.00	NA	0	\$0.
		STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00	NA	0	\$0.
Total			9	\$3,140,908.96	100%	0	\$0.00		0	\$0.
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0	\$0.00	NA	0	\$0.
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00	NA	0	\$0.
Total			30	\$5,797,424.49	100%	0	\$0.00		0	\$0.
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00	NA	0	\$0.
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.
Total			41	\$2,683,641.70	100%	0	\$0.00		0	\$0.
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00	NA	0	\$0.
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00	NA	0	\$0.
Total			23	\$2,210,434.33	100%	0	\$0.00		0	\$0.
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00	NA	0	\$0.
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00	NA	0	\$0.
Total			14	\$1,654,380.23	100%	0	\$0.00		0	\$0.
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00	NA	0	\$0.

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00	NA	0	\$0.
Total		12	\$1,633,541.85	100%	0	\$0.00		0	\$0.
3138X04M7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00	NA	0	\$0.
Total		15	\$2,421,204.44	100%	0	\$0.00		0	\$0.
3138X04N5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$218,300.00	3.69%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$229,600.00	3.88%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0.00	NA	0	\$0.
Total		24	\$5,915,580.54	100%	0	\$0.00		0	\$0.
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0.00	NA	0	\$0.
Total		7	\$1,018,100.28	100%	0	\$0.00		0	\$0.
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,914,150.00	100%	0	\$0.00		0	\$0.
3138X04R6		COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0.00	NA	0	\$0.
		REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0.00	NA	0	\$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0	\$0.00	NA	0	\$0.
Total			8	\$1,647,618.63	100%	0	\$0.00		0	\$0.
3138X05F1		CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$344,205.00	100%	0	\$0.00		0	\$0.
3138X05G9		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00	NA	0	\$0.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,328.41	8.06%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00	NA	0	\$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	8	\$765,441.00	57.48%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,076.79	7.67%	0	\$0.00	NA	0	\$0.
Total			14	\$1,331,703.15	100%	0	\$0.00		0	\$0.
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00	NA	0	\$0.
			1	\$113,225.00	5.53%	0	\$0.00	NA	0	\$0.

		NORTH AMERICAN SAVINGS BANK, FSB								
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00	NA	0	\$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	4	\$487,744.00	23.82%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0	\$0.00	NA	0	\$0.
	Total		16	\$2,047,673.14	100%	0	\$0.00		0	\$0.
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	6	\$996,788.00	66.81%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00	NA	0	\$0.
	Total		9	\$1,491,929.31	100%	0	\$0.00		0	\$0.
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	3	\$654,988.49	57.11%	0	\$0.00	NA	0	\$0.
	Total		5	\$1,147,004.83	100%	0	\$0.00		0	\$0.
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	6	\$944,800.00	73.51%	0	\$0.00	NA	0	\$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00	NA	0	\$0.
	Total		8	\$1,285,300.00	100%	0	\$0.00		0	\$0.
3138X05M6			1	\$223,000.00	9.67%	0	\$0.00	NA	0	\$0.

		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00	NA	0	\$0.
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0	\$0.
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00	NA	0	\$0.
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	2	\$421,100.00	18.23%	0	\$0.00	NA	0	\$0.
	Total		10	\$2,306,992.14	100%	0	\$0.00		0	\$0.
3138X05N4		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	9	\$1,049,873.00	82.17%	0	\$0.00	NA	0	\$0.
	Total		11	\$1,277,748.44	100%	0	\$0.00		0	\$0.
3138X05P9		ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00	NA	0	\$0.
		AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0.00	NA	0	\$0.
			1	\$296,572.08	8.6%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A., A NATIONAL ASSOCIATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0	\$0.00	NA	0	\$0.
Total		13	\$3,450,428.04	100%	0	\$0.00		0	\$0.
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0	\$0.00	NA	0	\$0.
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0.00	NA	0	\$0.
Total		13	\$3,060,567.54	100%	0	\$0.00		0	\$0.
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0.00	NA	0	\$0.
		1	\$47,450.00	4.03%	0	\$0.00	NA	0	\$0.

		PULSKI BANK, A FEDERAL SAVINGS BANK								
		U.S. BANK N.A.	12	\$847,905.00	72.04%	0	\$0.00	NA	0	\$0.
Total			17	\$1,177,055.00	100%	0	\$0.00		0	\$0.
3138X05S3		IMORTGAGE.COM,INC.	1	\$91,299.34	4.79%	0	\$0.00	NA	0	\$0.
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0.00	NA	0	\$0.
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0	\$0.00	NA	0	\$0.
Total			20	\$1,906,641.78	100%	0	\$0.00		0	\$0.
3138X05T1		ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0.00	NA	0	\$0.
		D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$131,851.00	5.01%	0	\$0.00	NA	0	\$0.
Total			19	\$2,626,907.40	100%	0	\$0.00		0	\$0.
3138X05U8			1	\$283,700.00	3.27%	0	\$0.00	NA	0	\$0.

	CFS MORTGAGE CORPORATION								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0.00	NA	0	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.

	BARRINGTON BANK AND TRUST								
Total		31	\$8,685,992.19	100%	0	\$0.00	0	0	\$0.
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$111,100.00	0.77%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0.00	NA	0	\$0.
	BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0.00	NA	0	\$0.
	CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0.00	NA	0	\$0.
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0	\$0.00	NA	0	\$0.
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0	\$0.00	NA	0	\$0.
STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	17	\$3,053,553.00	21.16%	0	\$0.00	NA	0	\$0.

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0	\$0.00	NA	0	\$0.
Total		67	\$14,433,123.87	100%	0	\$0.00		0	\$0.
3138X0AG3	ONY GLO, INC.	1	\$516,000.00	35.2%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	1	\$506,000.00	34.52%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0	\$0.00	NA	0	\$0.
Total		3	\$1,466,000.00	100%	0	\$0.00		0	\$0.
3138X0AH1	CITIBANK,N.A.	10	\$1,365,820.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,365,820.86	100%	0	\$0.00		0	\$0.
3138X0AJ7	CITIBANK,N.A.	9	\$1,079,158.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,079,158.01	100%	0	\$0.00		0	\$0.
3138X0AK4	CITIBANK,N.A.	57	\$13,813,103.88	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,813,103.88	100%	0	\$0.00		0	\$0.
3138X0AL2	CITIBANK,N.A.	10	\$1,164,124.00	32.82%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$372,000.00	10.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	5.64%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.
Total		18	\$3,547,374.00	100%	0	\$0.00		0	\$0.
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	4	\$841,947.00	72.07%	0	\$0.00	NA	0	\$0.
Total		5	\$1,168,197.00	100%	0	\$0.00		0	\$0.
3138X0AN8	CITIBANK,N.A.	17	\$4,910,843.47	93.57%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00	NA	0	\$0.
Total		19	\$5,248,343.47	100%	0	\$0.00		0	\$0.
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	2	\$518,944.13	21.52%	0	\$0.00	NA	0	\$0.
Total		7	\$2,411,595.13	100%	0	\$0.00		0	\$0.
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00	NA	0	\$0.
Total		9	\$3,549,100.00	100%	0	\$0.00		0	\$0.
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0	\$0.00	NA	0	\$0.
Total		2	\$831,885.42	100%	0	\$0.00		0	\$0.
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,517,235.85	100%	0	\$0.00		0	\$0.
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,129,758.98	100%	0	\$0.00		0	\$0.

3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00	NA	0	\$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00	NA	0	\$0.
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00	NA	0	\$0.
Total			7	\$1,075,500.00	100%	0	\$0.00		0	\$0.
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$617,000.00	100%	0	\$0.00		0	\$0.
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$324,000.00	100%	0	\$0.00		0	\$0.
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,465,700.00	100%	0	\$0.00		0	\$0.
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,214,928.27	100%	0	\$0.00		0	\$0.
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$340,000.00	100%	0	\$0.00		0	\$0.
3138X0F78			1	\$345,752.97	100%	0	\$0.00	NA	0	\$0.

		REAL ESTATE MORTGAGE NETWORK, INC.							
Total			1	\$345,752.97	100%	0	\$0.00	0	\$0.
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0	\$0.00	NA	\$0.
Total			12	\$3,371,659.14	100%	0	\$0.00	0	\$0.
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0	\$0.00	NA	\$0.
Total			18	\$5,414,719.24	100%	0	\$0.00	0	\$0.
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0	\$0.00	NA	\$0.
Total			3	\$524,500.00	100%	0	\$0.00	0	\$0.
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$625,500.00	100%	0	\$0.00	0	\$0.
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0	\$0.00	NA	\$0.
Total			6	\$995,642.82	100%	0	\$0.00	0	\$0.
3138X0FF0		RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0	\$0.00	NA	\$0.
		Unavailable	1	\$223,000.00	3.19%	0	\$0.00	NA	\$0.
Total			34	\$6,990,670.94	100%	0	\$0.00	0	\$0.
3138X0FM5		RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0.00	NA	\$0.
		Unavailable	1	\$388,000.00	4.45%	0	\$0.00	NA	\$0.
Total			36	\$8,710,355.88	100%	0	\$0.00	0	\$0.
3138X0FN3		RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0.00	NA	\$0.
Total			26	\$6,377,613.99	100%	0	\$0.00	0	\$0.
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00	NA	\$0.
		RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00	NA	\$0.
Total			4	\$1,356,500.00	100%	0	\$0.00	0	\$0.

3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,072,083.00	100%	0	\$0.00		0	\$0.
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00	NA	0	\$0.
Total			6	\$1,579,945.64	100%	0	\$0.00		0	\$0.
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0.00	NA	0	\$0.
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$0.
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0.00	NA	0	\$0.
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0	\$0.00	NA	0	\$0.
		MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	2.19%	0	\$0.00	NA	0	\$0.
Total			58	\$18,906,237.62	100%	0	\$0.00		0	\$0.
3138X0FX1		FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,514,179.00	100%	0	\$0.00		0	\$0.
3138X0FY9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.
Total			42	\$13,228,707.13	100%	0	\$0.00		0	\$0.

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3138X0FZ6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0.00	NA	0	\$0.
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0.00	NA	0	\$0.
		ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0	\$0.00	NA	0	\$0.
Total			8	\$1,516,812.06	100%	0	\$0.00		0	\$0.
3138X0K23		EVERBANK	7	\$2,307,124.93	88.41%	0	\$0.00	NA	0	\$0.
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00	NA	0	\$0.
Total			8	\$2,609,624.93	100%	0	\$0.00		0	\$0.
3138X0K31		EVERBANK	6	\$2,043,978.91	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,043,978.91	100%	0	\$0.00		0	\$0.
3138X0K49		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00	NA	0	\$0.
Total			2	\$781,000.00	100%	0	\$0.00		0	\$0.
3138X0K56		QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,585,579.71	100%	0	\$0.00		0	\$0.
3138X0K64		QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,476,925.00	100%	0	\$0.00		0	\$0.
3138X0K72		QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,877,300.00	100%	0	\$0.00		0	\$0.
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00	NA	0	\$0.
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00	NA	0	\$0.
Total			4	\$1,207,100.00	100%	0	\$0.00		0	\$0.
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL,	1	\$272,000.00	18.79%	0	\$0.00	NA	0	\$0.

		LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00	NA	0	\$0.
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0	\$0.00	NA	0	\$0.
Total			5	\$1,447,200.00	100%	0	\$0.00		0	\$0.
3138X0KT4		NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,290,819.95	100%	0	\$0.00		0	\$0.
3138X0KU1		CBC	1	\$299,462.78	6.71%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00	NA	0	\$0.
Total			16	\$4,461,612.74	100%	0	\$0.00		0	\$0.
3138X0KV9		NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,164,500.00	100%	0	\$0.00		0	\$0.
3138X0KW7		EVERBANK	12	\$4,593,013.34	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,593,013.34	100%	0	\$0.00		0	\$0.
3138X0KX5		EVERBANK	32	\$10,113,868.77	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,113,868.77	100%	0	\$0.00		0	\$0.
3138X0KY3		EVERBANK	45	\$14,017,795.74	98.23%	0	\$0.00	NA	0	\$0.
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0.00	NA	0	\$0.
Total			46	\$14,269,862.44	100%	0	\$0.00		0	\$0.
3138X0M21		JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,675,395.82	100%	0	\$0.00		0	\$0.
3138X0M39		AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0	\$0.00	NA	0	\$0.
			1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0	\$0.00	NA	\$0.
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0	\$0.00	NA	\$0.
Total		45	\$11,442,528.60	100%	0	\$0.00	0	\$0.
3138X0M47		3	\$645,957.14	22.4%	0	\$0.00	NA	\$0.

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0	\$0.00	NA	0	\$0.
Total			11	\$2,884,126.19	100%	0	\$0.00		0	\$0.
3138X0M54		AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0.00	NA	0	\$0.
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0	\$0.00	NA	0	\$0.
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0	\$0.00	NA	0	\$0.
		CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0.00	NA	0	\$0.
		COMPASS MORTGAGE,	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.

	INC, AN ILLINOIS CORPORATION							
	CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0.00	NA	0 \$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0.00	NA	0 \$0.

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	1	\$190,604.33	NA	1	\$190,604.
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.

MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE	1	\$203,150.00	0.19%	0	\$0.00	NA	0	\$0.

	LLC A MINNESOTA LIMITED LIABILITY COMPANY								
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0.00	NA	0	\$0.
Total		448	\$104,963,132.75	100%	1	\$190,604.33		1	\$190,604.
3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0.00	NA	0	\$0.
Total		26	\$4,872,655.36	100%	0	\$0.00		0	\$0.
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	1	\$61,748.63	NA	1	\$61,748.
Total		97	\$5,733,778.20	100%	1	\$61,748.63		1	\$61,748.
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	0	\$0.00	NA	0	\$0.
		1	\$198,569.82	8.58%	0	\$0.00	NA	0	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0.00	NA	0	\$0.
Total		21	\$2,313,706.44	100%	0	\$0.00		0	\$0.
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	0	\$0.00	NA	0	\$0.
Total		132	\$7,697,698.55	100%	0	\$0.00		0	\$0.
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.
		4	\$548,026.30	3.05%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC..	1	\$133,919.18	0.75%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC.	1	\$145,400.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.

	INC.								
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0	\$0.00	NA	0	\$0.
Total		138	\$17,941,261.10	100%	0	\$0.00		0	\$0.
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$0.
Total		139	\$17,816,085.31	100%	0	\$0.00		0	\$0.
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0	\$0.00	NA	0	\$0.
Total		15	\$3,376,292.28	100%	0	\$0.00		0	\$0.
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0.00	NA	0	\$0.
	UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0.00	NA	0	\$0.
Total		37	\$2,710,766.82	100%	0	\$0.00		0	\$0.
3138X0MT2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$84,138.76	0.39%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
Total			339	\$21,442,790.86	100%	0	\$0.00		0	\$0.
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%	0	\$0.00	NA	0	\$0.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0	\$0.00	NA	0	\$0.
		IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0	\$0.00	NA	0	\$0.
Total			63	\$6,203,392.68	100%	0	\$0.00		0	\$0.
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0.00	NA	0	\$0.
Total			167	\$16,252,174.21	100%	0	\$0.00		0	\$0.
3138X0MW5		JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,689,429.24	100%	0	\$0.00		0	\$0.
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0	\$0.00	NA	0	\$0.
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00	NA	0	\$0.

Total			29	\$4,661,295.56	100%	0	\$0.00		0	\$0.
3138X0MZ8		JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0	\$0.00	NA	0	\$0.
Total			62	\$11,262,172.22	100%	0	\$0.00		0	\$0.
3138X0NA2		JPMORGAN CHASE BANK, N.A.	9	\$1,103,871.13	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,103,871.13	100%	0	\$0.00		0	\$0.
3138X0NB0		GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0	\$0.00	NA	0	\$0.
		HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00	NA	0	\$0.
Total			11	\$1,482,070.72	100%	0	\$0.00		0	\$0.
3138X0NC8		JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,352,364.22	100%	0	\$0.00		0	\$0.
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00	NA	0	\$0.
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0	\$0.00	NA	0	\$0.
Total			10	\$1,407,997.02	100%	0	\$0.00		0	\$0.
3138X0NE4		JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00	NA	0	\$0.
Total			6	\$1,111,455.99	100%	0	\$0.00		0	\$0.
3138X0W79		EVERBANK	10	\$1,510,407.63	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,510,407.63	100%	0	\$0.00		0	\$0.
3138X0W87		EVERBANK	13	\$1,417,191.54	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,417,191.54	100%	0	\$0.00		0	\$0.

3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	\$0.00	NA	0	\$0.
Total		19	\$2,472,766.70	100%	0	\$0.00		0	\$0.
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,304,659.92	100%	0	\$0.00		0	\$0.
3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,570,318.93	100%	0	\$0.00		0	\$0.
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,306,100.00	100%	0	\$0.00		0	\$0.
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	\$0.00	NA	0	\$0.
Total		5	\$1,399,050.00	100%	0	\$0.00		0	\$0.
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00	NA	0	\$0.
Total		18	\$1,126,394.14	100%	0	\$0.00		0	\$0.
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00	NA	0	\$0.
Total		25	\$7,134,494.88	100%	0	\$0.00		0	\$0.
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,411,664.53	100%	0	\$0.00		0	\$0.
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0	\$0.00	NA	0	\$0.

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		VALLEY BANK	3	\$425,929.01	64.26%	0	\$0.00	NA	0	\$0.
Total			6	\$662,844.71	100%	0	\$0.00		0	\$0.
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0.00	NA	0	\$0.
		PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00	NA	0	\$0.
Total			7	\$954,153.98	100%	0	\$0.00		0	\$0.
3138X0XC7		CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0	\$0.00	NA	0	\$0.
		CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00	NA	0	\$0.
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00	NA	0	\$0.
		MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00	NA	0	\$0.
		US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00	NA	0	\$0.
Total			7	\$804,066.23	100%	0	\$0.00		0	\$0.
3138X0XD5		CF BANK	1	\$146,605.00	40.58%	0	\$0.00	NA	0	\$0.
		OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0.00	NA	0	\$0.
Total			2	\$361,305.00	100%	0	\$0.00		0	\$0.
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$131,200.00	100%	0	\$0.00		0	\$0.
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00	NA	0	\$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00	NA	0	\$0.
Total			4	\$403,725.00	100%	0	\$0.00		0	\$0.
3138X0YA0		EVERBANK	6	\$783,200.00	74.49%	0	\$0.00	NA	0	\$0.

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00	NA	0	\$0.
Total		8	\$1,051,423.59	100%	0	\$0.00		0	\$0.
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0	\$0.00	NA	0	\$0.
Total		16	\$2,083,186.70	100%	0	\$0.00		0	\$0.
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,395,306.39	100%	0	\$0.00		0	\$0.
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0.00	NA	0	\$0.
Total		18	\$1,725,354.78	100%	0	\$0.00		0	\$0.
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,661,284.48	100%	0	\$0.00		0	\$0.
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,058,389.20	100%	0	\$0.00		0	\$0.
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00	NA	0	\$0.
Total		15	\$3,630,314.83	100%	0	\$0.00		0	\$0.
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,707,579.02	100%	0	\$0.00		0	\$0.
3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%	0	\$0.00	NA	0	\$0.

Total			5	\$1,004,295.80	100%	0	\$0.00		0	\$0.
3138X0YK8		EVERBANK	14	\$2,856,621.01	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,856,621.01	100%	0	\$0.00		0	\$0.
3138X0YL6		EVERBANK	7	\$1,014,840.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,014,840.00	100%	0	\$0.00		0	\$0.
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,001,800.00	100%	0	\$0.00		0	\$0.
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$16,978,344.00	100%	0	\$0.00		0	\$0.
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$15,032,141.00	100%	0	\$0.00		0	\$0.
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,668,354.38	100%	0	\$0.00		0	\$0.
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00	NA	0	\$0.
Total			46	\$13,313,940.44	100%	0	\$0.00		0	\$0.
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0.00	NA	0	\$0.
		EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0	\$0.00	NA	0	\$0.
		OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0	\$0.00	NA	0	\$0.
		RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	13	\$1,060,479.20	70.01%	0	\$0.00	NA	0	\$0.
Total			18	\$1,514,832.01	100%	0	\$0.00		0	\$0.
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE	2	\$264,293.69	12.8%	0	\$0.00	NA	0	\$0.

		CORPORATION, A VIRGINIA CORPORATION								
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA	0	\$0.
		MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0	\$0.00	NA	0	\$0.
Total			17	\$2,065,326.76	100%	0	\$0.00		0	\$0.
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA	0	\$0.
		ALANT BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0	\$0.00	NA	0	\$0.
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA	0	\$0.
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA	0	\$0.
		MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0	\$0.00	NA	0	\$0.
		MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$216,349.58	5.93%	0	\$0.00	NA	0	\$0.

		TRUST C							
Total			17	\$3,648,814.98	100%	0	\$0.00	0	\$0.
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA	\$0.
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA	\$0.
		MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0	\$0.00	NA	\$0.
		U.S. BANK N.A.	1	\$185,925.00	13.21%	0	\$0.00	NA	\$0.
Total			5	\$1,407,987.08	100%	0	\$0.00	0	\$0.
3138X1F27		1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0	\$0.00	NA	\$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA	\$0.
		BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA	\$0.
		CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0	\$0.00	NA	\$0.
		CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%	0	\$0.00	NA	\$0.
		COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00	NA	\$0.
		COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00	NA	\$0.
		DACOTAH BANK	1	\$68,900.58	1.95%	0	\$0.00	NA	\$0.
		DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00	NA	\$0.
		FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00	NA	\$0.
		FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00	NA	\$0.
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00	NA	\$0.
		FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00	NA	\$0.
		FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0.00	NA	\$0.
		FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00	NA	\$0.
		FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00	NA	\$0.
		GROUP ONE MORTGAGE,	1	\$56,000.00	1.58%	0	\$0.00	NA	\$0.

	INC							
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00	NA	\$0.
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0.00	NA	\$0.
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%	0	\$0.00	NA	\$0.
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00	NA	\$0.
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0.00	NA	\$0.
Total		52	\$3,542,408.92	100%	0	\$0.00	0	\$0.
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0	\$0.00	NA	\$0.

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0	\$0.00	NA	0	\$0.
Total		11	\$1,141,000.00	100%	0	\$0.00		0	\$0.
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$102,500.00	1.1%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$310,200.00	3.33%	0	\$0.00	NA	0	\$0.

	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1						