

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 47 of 65

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)	#	\$
3138WM5D9		COLE TAYLOR BANK	26	\$3,523,647.76	81.3%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.09%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13%	0	\$0.00	NA	0	\$0.
Total			32	\$4,333,920.69	100%	0	\$0.00		0	\$0.
3138WM5E7		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0	\$0.00	NA	0	\$0.
		C&T MORTGAGE, INC.	1	\$153,000.00	3.04%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0	\$0.00	NA	0	\$0.
		GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0	\$0.00	NA	0	\$0.
		HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0	\$0.00	NA	0	\$0.
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.21%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.17%	0	\$0.00	NA	0	\$0.
Total			31	\$5,030,052.92	100%	0	\$0.00		0	\$0.
3138WM5F4		COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%	0	\$0.00	NA	0	\$0.
Total			11	\$1,375,642.43	100%	0	\$0.00		0	\$0.

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3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.15%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0	\$0.00	NA	0	\$0.
Total		96	\$21,447,417.20	100%	0	\$0.00		0	\$0.
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,583,839.05	100%	0	\$0.00		0	\$0.
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,218,716.45	100%	0	\$0.00		0	\$0.
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	291	\$77,791,975.63	90.84%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19%	0	\$0.00	NA	0	\$0.
		1	\$160,455.00	0.19%	0	\$0.00	NA	0	\$0.

	GREAT LAKES HOME MORTGAGE, INC								
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73%	0	\$0.00	NA	0	\$0.
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	2	\$495,742.72	0.58%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.02%	0	\$0.00	NA	0	\$0.
Total		318	\$85,631,732.95	100%	0	\$0.00		0	\$0.
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.26%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.74%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC.	1	\$77,600.00	4.52%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	19	\$1,326,402.00	77.21%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.89%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67%	0	\$0.00	NA	0	\$0.
Total		25	\$1,717,852.00	100%	0	\$0.00		0	\$0.
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.
		1	\$199,750.00	1.57%	0	\$0.00	NA	0	\$0.

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	GREAT LAKES HOME MORTGAGE, INC								
	MCJAB INC DBA FIRST CALIFORNIA FUNDING MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.15%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0.
Total		45	\$12,746,376.00	100%	0	\$0.00		0	\$0.
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.95%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32%	0	\$0.00	NA	0	\$0.
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.85%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0.
Total		41	\$2,689,445.00	100%	0	\$0.00		0	\$0.
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	40	\$3,903,635.84	88.7%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%	0	\$0.00	NA	0	\$0.
Total		45	\$4,401,085.84	100%	0	\$0.00		0	\$0.

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3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA	0	\$0.
Total		28	\$3,830,331.95	100%	0	\$0.00		0	\$0.
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,523,752.59	100%	0	\$0.00		0	\$0.
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC.	2	\$478,500.00	5.92%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$390,000.00	4.83%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84%	0	\$0.00	NA	0	\$0.
		1	\$265,500.00	3.29%	0	\$0.00	NA	0	\$0.

	RADIUS FINANCIAL GROUP INC								
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15%	0	\$0.00	NA	0	\$0.
Total		31	\$8,077,057.33	100%	0	\$0.00		0	\$0.
3138WMA35	AMERICASH	1	\$183,000.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98%	0	\$0.00	NA	0	\$0.
	GLEN DENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$182,000.00	2.7%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93%	0	\$0.00	NA	0	\$0.
Total		26	\$6,740,815.33	100%	0	\$0.00		0	\$0.
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21%	0	\$0.00	NA	0	\$0.
		1	\$241,110.00	7.24%	0	\$0.00	NA	0	\$0.

	ARBOR MORTGAGE CORPORATION								
	CMG / AHMSI	1	\$110,350.00	3.31%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$209,200.00	6.28%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$263,000.00	7.9%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$191,741.37	5.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	3	\$757,550.00	22.74%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37%	0	\$0.00	NA	0	\$0.
Total		14	\$3,330,801.37	100%	0	\$0.00		0	\$0.
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.58%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$197,800.00	2.78%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$473,000.00	6.65%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16%	0	\$0.00	NA	0	\$0.
Total		24	\$7,112,670.00	100%	0	\$0.00		0	\$0.

3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC.	3	\$917,500.00	3.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	2	\$808,500.00	3.46%	0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0	\$0.00	NA	0	\$0.
	MILLENNIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22%	0	\$0.00	NA	0	\$0.
		6	\$1,840,300.00	7.89%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13%	0	\$0.00	NA	0	\$0.
Total		79	\$23,336,081.50	100%	0	\$0.00		0	\$0.
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$288,000.00	23.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3%	0	\$0.00	NA	0	\$0.
Total		4	\$1,239,675.39	100%	0	\$0.00		0	\$0.
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$207,200.00	3.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13%	0	\$0.00	NA	0	\$0.
	GLEDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.86%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84%	0	\$0.00	NA	0	\$0.
	NFM INC.	3	\$648,000.00	9.52%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$488,000.00	7.17%	0	\$0.00	NA	0	\$0.

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82%	0	\$0.00	NA	0	\$0.
Total		31	\$6,806,666.35	100%	0	\$0.00		0	\$0.
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.23%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$420,032.00	5.7%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$199,136.33	2.7%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$184,000.00	2.5%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$336,057.16	4.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.66%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.24%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	3	\$799,752.72	10.86%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$78,812.45	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71%	0	\$0.00	NA	0	\$0.
Total		30	\$7,365,871.18	100%	0	\$0.00		0	\$0.
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.06%	0	\$0.00	NA	0	\$0.

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	CLEARPOINT FUNDING INC.	2	\$225,650.28	14.45%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$118,820.77	7.61%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.55%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$168,376.58	10.78%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.21%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$147,742.95	9.45%	0	\$0.00	NA	0	\$0.
Total		12	\$1,562,053.33	100%	0	\$0.00		0	\$0.
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.26%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC	4	\$1,046,419.00	27.59%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC	1	\$216,000.00	5.69%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.63%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.6%	0	\$0.00	NA	0	\$0.
Total		16	\$3,792,935.61	100%	0	\$0.00		0	\$0.
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.06%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$139,047.35	6.5%	0	\$0.00	NA	0	\$0.
Total		10	\$2,141,037.46	100%	0	\$0.00		0	\$0.
3138WMAD3	GVC MORTGAGE INC.	1	\$34,150.72	3.04%	0	\$0.00	NA	0	\$0.

	LHM FINANCIAL CORPORATION	1	\$74,824.07	6.66%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$119,668.75	10.66%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$115,173.96	10.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.88%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.12%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,122,869.60	100%	0	\$0.00		0	\$0.
3138WMAE1	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	2	\$309,253.78	11.02%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$164,772.68	5.87%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$129,962.47	4.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76%	0	\$0.00	NA	0	\$0.

Total			18	\$2,806,562.75	100%	0	\$0.00		0	\$0.
3138WMAF8	CMG MORTGAGE INC.		1	\$201,660.06	5.25%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC		2	\$397,293.89	10.35%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION		2	\$471,267.51	12.27%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$320,442.78	8.34%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC		2	\$616,610.30	16.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.		1	\$379,369.71	9.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$240,000.00	6.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$191,741.37	4.99%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.		1	\$269,619.57	7.02%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC		1	\$279,614.23	7.28%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.		1	\$292,600.00	7.62%	0	\$0.00	NA	0	\$0.
Total			15	\$3,840,219.42	100%	0	\$0.00		0	\$0.
3138WMAG6	ATLANTIC HOME LOANS INC.		1	\$104,710.16	3.16%	0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.		1	\$400,934.29	12.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC		1	\$160,318.68	4.83%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.		1	\$157,827.31	4.76%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC		1	\$111,250.00	3.35%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC.		8	\$2,131,650.00	64.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$137,501.60	4.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$112,851.20	3.4%	0	\$0.00	NA	0	\$0.
Total			15	\$3,317,043.24	100%	0	\$0.00		0	\$0.
3138WMAH4			1	\$145,780.10	5.18%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK INC.								
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC.	1	\$134,000.00	4.76%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	1	\$138,300.45	4.91%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$149,537.40	5.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$141,300.00	5.02%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$149,000.00	5.29%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66%	0	\$0.00	NA	0	\$0.
Total		20	\$2,815,215.32	100%	0	\$0.00		0	\$0.
3138WMAJ0	ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.5%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.48%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.65%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$318,000.00	9.37%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,250.00	4.75%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$152,000.00	4.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT	1	\$163,471.68	4.82%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.98%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.07%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.86%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89	4.95%	0	\$0.00	NA	0	\$0.
Total		21	\$3,392,374.76	100%	0	\$0.00		0	\$0.
3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.41%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.23%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.39%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$247,000.00	2.66%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$409,000.00	4.41%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$393,000.00	4.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22%	0	\$0.00	NA	0	\$0.
	GLENENNING MORTGAGE CORPORATION	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	1	\$205,912.00	2.22%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$113,828.30	1.23%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$236,252.94	2.55%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$185,000.00	1.99%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4%	0	\$0.00	NA	0	\$0.

	MILLENIUUM HOME MORTGAGE LLC	2	\$445,122.01	4.8%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$811,391.83	8.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7%	0	\$0.00	NA	0	\$0.
Total		33	\$9,278,412.03	100%	0	\$0.00		0	\$0.
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	3	\$266,985.77	7.63%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	1	\$84,000.00	2.4%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL	1	\$46,800.00	1.34%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP INC.								
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96%	0	\$0.00	NA	0	\$0.
Total		41	\$3,498,939.77	100%	0	\$0.00		0	\$0.
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$135,000.00	1.78%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	4	\$574,100.00	7.57%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.18%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	19	\$2,664,639.39	35.13%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83%	0	\$0.00	NA	0	\$0.
Total			55	\$7,584,639.96	100%	0	\$0.00		0	\$0.
3138WMAN1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	2	\$343,700.00	3.13%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.
		ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5%	0	\$0.00	NA	0	\$0.
		CONTINENTAL BANK	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.7%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59%	0	\$0.00	NA	0	\$0.
		GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.
		JMAC LENDING INC	4	\$646,500.00	5.88%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE LLC	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.48%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC.	1	\$172,228.52	1.57%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.73%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59%	0	\$0.00	NA	0	\$0.
Total		67	\$10,995,216.36	100%	0	\$0.00		0	\$0.
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$235,644.55	1%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	2	\$639,900.00	2.72%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	2	\$432,100.00	1.84%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	6	\$2,077,784.92	8.83%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76%	0	\$0.00	NA	0	\$0.
		1	\$415,373.44	1.76%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL INC.								
	MSA MORTGAGE LLC	3	\$794,949.91	3.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	3	\$745,759.08	3.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$286,000.00	1.21%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%	0	\$0.00	NA	0	\$0.
Total		80	\$23,541,750.29	100%	0	\$0.00		0	\$0.
3138WMAQ4	HOMEWARD RESIDENTIAL INC.	18	\$3,999,452.00	95.43%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%	0	\$0.00	NA	0	\$0.
Total		19	\$4,190,846.79	100%	0	\$0.00		0	\$0.

3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$128,000.00	7.03%	0	\$0.00	NA	0	\$0.
Total		12	\$1,820,458.75	100%	0	\$0.00		0	\$0.
3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	2	\$415,935.00	12.73%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$184,800.00	5.66%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0	\$0.00	NA	0	\$0.
Total		15	\$3,267,233.19	100%	0	\$0.00		0	\$0.
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51%	0	\$0.00	NA	0	\$0.
		1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC								
	BRIGHTEN LENDING	1	\$106,953.95	3.7%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	1	\$80,000.00	2.77%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$71,550.00	2.47%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7%	0	\$0.00	NA	0	\$0.
Total		37	\$2,892,858.04	100%	0	\$0.00	0	0	\$0.
3138WMAU5	AMERICAN FINANCIAL NETWORK INC.	1	\$198,750.00	3.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$417,000.00	8.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC.	1	\$97,842.47	1.89%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$232,500.00	4.5%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78%	0	\$0.00	NA	0	\$0.

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	MSA MORTGAGE LLC	1	\$176,251.31	3.41%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$279,605.48	5.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04%	0	\$0.00	NA	0	\$0.
Total		22	\$5,167,327.46	100%	0	\$0.00		0	\$0.
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55%	0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14%	0	\$0.00	NA	0	\$0.
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$259,616.97	4.08%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$251,000.00	3.94%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04%	0	\$0.00	NA	0	\$0.
Total		22	\$6,367,786.97	100%	0	\$0.00		0	\$0.
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$299,074.80	4.12%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$387,300.00	5.33%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$211,868.00	2.92%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.

	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$385,258.70	5.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06%	0	\$0.00	NA	0	\$0.
Total		25	\$7,265,857.58	100%	0	\$0.00		0	\$0.
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$250,500.00	2.82%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$667,000.00	7.5%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.22%	0	\$0.00	NA	0	\$0.

	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.
Total		33	\$8,896,756.29	100%	0	\$0.00		0	\$0.
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67%	0	\$0.00	NA	0	\$0.
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33%	0	\$0.00	NA	0	\$0.
Total		8	\$2,109,490.81	100%	0	\$0.00		0	\$0.
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.93%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC,	2	\$596,307.76	6.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66%	0	\$0.00	NA	0	\$0.
Total		35	\$9,297,431.77	100%	0	\$0.00		0	\$0.
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22%	0	\$0.00	NA	0	\$0.
Total		49	\$15,273,029.83	100%	0	\$0.00		0	\$0.
3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,587,613.75	100%	0	\$0.00		0	\$0.
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,639,796.15	100%	0	\$0.00		0	\$0.
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,348,877.83	100%	0	\$0.00		0	\$0.
3138WMB A8	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$351,400.00	13.32%	0	\$0.00	NA	0	\$0.
		1	\$99,720.00	3.78%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY LLC								
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$108,250.00	4.1%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.68%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$227,532.95	8.62%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$180,500.00	6.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.51%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%	0	\$0.00	NA	0	\$0.
Total		11	\$2,639,068.79	100%	0	\$0.00		0	\$0.
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$251,200.00	3.47%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	5	\$1,426,500.00	19.73%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$534,750.00	7.4%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$326,000.00	4.51%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$364,301.00	5.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%	0	\$0.00	NA	0	\$0.
		1	\$367,100.00	5.08%	0	\$0.00	NA	0	\$0.

		THE MORTGAGE FIRM INC.								
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%	0	\$0.00	NA	0	\$0.
Total			27	\$7,229,750.07	100%	0	\$0.00		0	\$0.
3138WMBC4		CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%	0	\$0.00	NA	0	\$0.
		SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32%	0	\$0.00	NA	0	\$0.
Total			7	\$2,460,178.18	100%	0	\$0.00		0	\$0.
3138WMBD2		AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	2	\$531,070.00	9.76%	0	\$0.00	NA	0	\$0.
		CASHCALL INC.	3	\$764,500.00	14.05%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59%	0	\$0.00	NA	0	\$0.
		INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.
		JMAC LENDING INC	1	\$290,000.00	5.33%	0	\$0.00	NA	0	\$0.
		LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04%	0	\$0.00	NA	0	\$0.
		NFM INC.	1	\$275,000.00	5.05%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC.	1	\$367,500.00	6.75%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23%	0	\$0.00	NA	0	\$0.
		PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71%	0	\$0.00	NA	0	\$0.
		RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26%	0	\$0.00	NA	0	\$0.
		RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71%	0	\$0.00	NA	0	\$0.
Total			21	\$5,442,765.01	100%	0	\$0.00		0	\$0.
3138WMBE0		EQUITY LOANS LLC	1	\$416,343.73	28.29%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.02%	0	\$0.00	NA	0	\$0.
			1	\$201,270.00	13.68%	0	\$0.00	NA	0	\$0.

		PIKE CREEK MORTGAGE SERVICES INC.								
		SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82%	0	\$0.00	NA	0	\$0.
Total			6	\$1,471,566.73	100%	0	\$0.00		0	\$0.
3138WMBF7		BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62%	0	\$0.00	NA	0	\$0.
		CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93%	0	\$0.00	NA	0	\$0.
		CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95%	0	\$0.00	NA	0	\$0.
		EQUITY LOANS LLC	1	\$401,784.14	5.94%	0	\$0.00	NA	0	\$0.
		JMAC LENDING INC	1	\$217,000.00	3.21%	0	\$0.00	NA	0	\$0.
		MILLENIUUM HOME MORTGAGE LLC	1	\$262,350.00	3.88%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8%	0	\$0.00	NA	0	\$0.
		NFM INC.	1	\$322,000.00	4.76%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91%	0	\$0.00	NA	0	\$0.
Total			23	\$6,761,424.83	100%	0	\$0.00		0	\$0.
3138WMBG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.79%	0	\$0.00	NA	0	\$0.
		CAPE BANK	1	\$280,000.00	1.17%	0	\$0.00	NA	0	\$0.
		CASHCALL INC.	5	\$1,715,800.00	7.16%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63%	0	\$0.00	NA	0	\$0.
		GVC MORTGAGE INC.	1	\$234,650.00	0.98%	0	\$0.00	NA	0	\$0.
		IAPPROVE LENDING	2	\$671,400.00	2.8%	0	\$0.00	NA	0	\$0.

	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.58%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	17	\$5,570,441.00	23.25%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	3	\$766,500.00	3.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.16%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67%	0	\$0.00	NA	0	\$0.
Total		85	\$23,963,665.47	100%	0	\$0.00		0	\$0.
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	2	\$913,000.00	16.48%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	3	\$743,500.00	13.42%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL	3	\$972,300.00	17.56%	0	\$0.00	NA	0	\$0.

		MORTGAGE GROUP INC.								
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0	\$0.00	NA	0	\$0.
Total			19	\$5,538,560.00	100%	0	\$0.00		0	\$0.
3138WMBJ9		AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0	\$0.00	NA	0	\$0.
		BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5%	0	\$0.00	NA	0	\$0.
		IAPPROVE LENDING	2	\$248,641.24	13.71%	0	\$0.00	NA	0	\$0.
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0	\$0.00	NA	0	\$0.
		RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95%	0	\$0.00	NA	0	\$0.
		RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	0	\$0.00	NA	0	\$0.
Total			18	\$1,814,233.05	100%	0	\$0.00		0	\$0.
3138WMBK6		ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55%	0	\$0.00	NA	0	\$0.

	ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.
	NFM INC.	2	\$245,000.00	10.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67%	0	\$0.00	NA	0	\$0.
Total		19	\$2,268,384.47	100%	0	\$0.00		0	\$0.
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49%	0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19%	0	\$0.00	NA	0	\$0.
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$164,751.48	6.17%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69%	0	\$0.00	NA	0	\$0.
Total		21	\$2,669,991.55	100%	0	\$0.00		0	\$0.
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	9	\$758,275.00	26.81%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77%	0	\$0.00	NA	0	\$0.
Total		32	\$2,828,671.06	100%	0	\$0.00		0	\$0.
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$112,000.00	9.33%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$121,000.00	10.08%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$125,000.00	10.42%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54%	0	\$0.00	NA	0	\$0.
Total		10	\$1,200,151.73	100%	0	\$0.00		0	\$0.
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$132,905.00	2.46%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC.	1	\$139,789.14	2.58%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	1	\$133,000.00	2.46%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$128,400.00	2.37%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	2.63%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$134,900.00	2.49%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21%	0	\$0.00	NA	0	\$0.
Total		39	\$5,411,862.07	100%	0	\$0.00		0	\$0.
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100%	0	\$0.00	NA	0	\$0.

Total			52	\$15,339,516.85	100%	0	\$0.00		0	\$0.
3138WMC58		GUARANTEED RATE, INC.	15	\$3,518,703.26	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,518,703.26	100%	0	\$0.00		0	\$0.
3138WMC66		GUARANTEED RATE, INC.	7	\$1,786,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,786,500.00	100%	0	\$0.00		0	\$0.
3138WMC82		GUARANTEED RATE, INC.	61	\$17,609,984.95	100%	0	\$0.00	NA	0	\$0.
Total			61	\$17,609,984.95	100%	0	\$0.00		0	\$0.
3138WMC90		GUARANTEED RATE, INC.	10	\$2,521,808.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,521,808.00	100%	0	\$0.00		0	\$0.
3138WMCA7		GUARANTEED RATE INC	44	\$12,546,472.33	100%	0	\$0.00	NA	0	\$0.
Total			44	\$12,546,472.33	100%	0	\$0.00		0	\$0.
3138WMCB5		GUARANTEED RATE INC	9	\$2,919,580.90	91.4%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	1	\$274,585.81	8.6%	0	\$0.00	NA	0	\$0.
Total			10	\$3,194,166.71	100%	0	\$0.00		0	\$0.
3138WMCC3		GUARANTEED RATE, INC.	24	\$6,747,917.32	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,747,917.32	100%	0	\$0.00		0	\$0.
3138WMCD1		GUARANTEED RATE, INC.	24	\$6,660,534.68	100%	1	\$213,924.58	NA	0	\$0.
Total			24	\$6,660,534.68	100%	1	\$213,924.58		0	\$0.
3138WMCF6		GUARANTEED RATE INC	12	\$3,209,396.80	95.1%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	1	\$165,494.79	4.9%	0	\$0.00	NA	0	\$0.
Total			13	\$3,374,891.59	100%	0	\$0.00		0	\$0.
3138WMCG4		GUARANTEED RATE, INC.	13	\$3,446,385.45	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,446,385.45	100%	0	\$0.00		0	\$0.
3138WMCH2			8	\$1,941,532.38	100%	0	\$0.00	NA	0	\$0.

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			8	\$1,941,532.38	100%	0	\$0.00	0	\$0.
3138WMCJ8		GUARANTEED RATE, INC.	8	\$2,095,007.47	100%	0	\$0.00	NA	\$0.
Total			8	\$2,095,007.47	100%	0	\$0.00	0	\$0.
3138WMCK5		GUARANTEED RATE INC	2	\$527,625.01	13.46%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%	0	\$0.00	NA	\$0.
Total			14	\$3,920,967.24	100%	0	\$0.00	0	\$0.
3138WMCL3		GUARANTEED RATE, INC.	28	\$2,998,994.19	100%	0	\$0.00	NA	\$0.
Total			28	\$2,998,994.19	100%	0	\$0.00	0	\$0.
3138WMCN9		GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC	1	\$156,758.27	1.15%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%	0	\$0.00	NA	\$0.
Total			48	\$13,650,941.54	100%	0	\$0.00	0	\$0.
3138WMCP4		GUARANTEED RATE, INC.	43	\$5,243,176.50	100%	0	\$0.00	NA	\$0.
Total			43	\$5,243,176.50	100%	0	\$0.00	0	\$0.
3138WMCQ2		GUARANTEED RATE, INC.	16	\$5,452,790.26	100%	0	\$0.00	NA	\$0.
Total			16	\$5,452,790.26	100%	0	\$0.00	0	\$0.
3138WMCRO		GUARANTEED RATE, INC.	8	\$1,900,470.40	100%	0	\$0.00	NA	\$0.
Total			8	\$1,900,470.40	100%	0	\$0.00	0	\$0.
3138WMCS8		GUARANTEED RATE, INC.	12	\$2,982,902.78	100%	1	\$194,176.07	NA	\$0.
Total			12	\$2,982,902.78	100%	1	\$194,176.07	0	\$0.
3138WMCU3		GUARANTEED RATE, INC.	51	\$16,772,876.59	100%	0	\$0.00	NA	\$0.
Total			51	\$16,772,876.59	100%	0	\$0.00	0	\$0.

3138WMCV1		GUARANTEED RATE, INC.	46	\$12,526,189.72	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,526,189.72	100%	0	\$0.00		0	\$0.
3138WMCW9		GUARANTEED RATE, INC.	31	\$8,057,873.16	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,057,873.16	100%	0	\$0.00		0	\$0.
3138WMCX7		GUARANTEED RATE, INC.	54	\$14,357,374.05	100%	0	\$0.00	NA	0	\$0.
Total			54	\$14,357,374.05	100%	0	\$0.00		0	\$0.
3138WMCY5		GUARANTEED RATE, INC.	11	\$2,812,787.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,812,787.41	100%	0	\$0.00		0	\$0.
3138WMDB4		GUARANTEED RATE, INC.	10	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,577,000.00	100%	0	\$0.00		0	\$0.
3138WMDC2		GUARANTEED RATE, INC.	10	\$2,173,940.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,173,940.00	100%	0	\$0.00		0	\$0.
3138WMDD0		GUARANTEED RATE, INC.	50	\$13,769,902.95	100%	0	\$0.00	NA	0	\$0.
Total			50	\$13,769,902.95	100%	0	\$0.00		0	\$0.
3138WMDF5		GUARANTEED RATE, INC.	46	\$12,471,713.89	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,471,713.89	100%	0	\$0.00		0	\$0.
3138WMDG3		GUARANTEED RATE, INC.	4	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,305,000.00	100%	0	\$0.00		0	\$0.
3138WMDJ7		GUARANTEED RATE, INC.	61	\$13,983,077.00	100%	0	\$0.00	NA	0	\$0.
Total			61	\$13,983,077.00	100%	0	\$0.00		0	\$0.
3138WMDL2		GUARANTEED RATE, INC.	4	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,366,000.00	100%	0	\$0.00		0	\$0.
3138WMDN8		GUARANTEED RATE, INC.	5	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,696,100.00	100%	0	\$0.00		0	\$0.

3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.71%	0	\$0.00	NA	0	\$0.
Total		6	\$1,853,600.00	100%	0	\$0.00		0	\$0.
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34%	0	\$0.00	NA	0	\$0.
Total		9	\$2,418,425.00	100%	0	\$0.00		0	\$0.
3138WMDS7	GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99%	0	\$0.00	NA	0	\$0.
Total		62	\$19,153,578.00	100%	0	\$0.00		0	\$0.
3138WMFB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,358,704.69	100%	0	\$0.00		0	\$0.
3138WMK75	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	185	\$10,583,770.19	95.93%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$56,122.57	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$182,597.00	1.66%	0	\$0.00	NA	0	\$0.
Total		192	\$11,032,884.58	100%	0	\$0.00		0	\$0.
3138WMK83	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	23	\$2,230,155.36	96.13%	0	\$0.00	NA	0	\$0.
Total		24	\$2,320,036.84	100%	0	\$0.00		0	\$0.

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3138WMK91		CITIBANK,N.A.	11	\$3,190,792.88	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,190,792.88	100%	0	\$0.00		0	\$0.
3138WML25		ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BANKERS TRUST CO NA	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	448	\$27,303,713.29	96.74%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.
		MLD MORTGAGE INC.	1	\$84,572.43	0.3%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.
		TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$263,355.17	0.93%	0	\$0.00	NA	0	\$0.
Total			461	\$28,224,640.89	100%	0	\$0.00		0	\$0.
3138WML33		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL LLC	4	\$381,900.00	1.1%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	1	\$86,122.94	0.25%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	329	\$32,144,447.99	92.4%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	2	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0.
		NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$679,352.59	1.94%	0	\$0.00	NA	0	\$0.
Total		356	\$34,788,469.39	100%	0	\$0.00		0	\$0.
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	144	\$16,976,901.94	94.79%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$110,836.48	0.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.
Total		152	\$17,909,321.67	100%	0	\$0.00		0	\$0.
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,200.00	0.37%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.79%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.35%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.75%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	240	\$33,222,806.82	89.83%	0	\$0.00	NA	0	\$0.

	CRESTLINE FUNDING CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	3	\$420,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$406,000.00	1.1%	0	\$0.00	NA	0	\$0.
Total		267	\$36,983,844.65	100%	0	\$0.00		0	\$0.
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.6%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	139	\$22,643,363.42	87.91%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	2	\$314,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.
		2	\$325,474.79	1.26%	0	\$0.00	NA	0	\$0.

		SEMPER HOME LOANS, INC.								
		TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,356.14	0.63%	0	\$0.00	NA	0	\$0.
Total			158	\$25,757,776.03	100%	0	\$0.00		0	\$0.
3138WML74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL LLC	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	105	\$19,636,481.73	89%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$191,000.00	0.87%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.83%	0	\$0.00	NA	0	\$0.
		STEWARD INVESTMENTS INC.	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.
		TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$193,555.06	0.87%	0	\$0.00	NA	0	\$0.
Total			118	\$22,063,183.71	100%	0	\$0.00		0	\$0.
3138WML82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	1	\$209,100.00	1.45%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	1	\$206,250.00	1.43%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	58	\$12,268,247.13	85.22%	0	\$0.00	NA	0	\$0.
		CRESTLINE FUNDING CORP	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0	\$0.

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	ON Q FINANCIAL, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,000.00	1.5%	0	\$0.00	NA	0	\$0.
Total		68	\$14,395,497.13	100%	0	\$0.00		0	\$0.
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.15%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	79	\$22,839,106.75	93.38%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$288,000.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,049,239.34	4.29%	0	\$0.00	NA	0	\$0.
Total		85	\$24,457,546.09	100%	0	\$0.00		0	\$0.
3138WMLA7	ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	5	\$1,024,132.58	71.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,438,432.58	100%	0	\$0.00		0	\$0.
3138WMLB5	CITIBANK,N.A.	24	\$1,249,992.05	77.35%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$97,995.16	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$268,134.61	16.59%	0	\$0.00	NA	0	\$0.
Total		28	\$1,616,121.82	100%	0	\$0.00		0	\$0.
3138WMLC3	CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	474	\$28,924,171.66	99.32%	0	\$0.00	NA	0	\$0.
Total		477	\$29,121,610.97	100%	0	\$0.00		0	\$0.
3138WMLD1	CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	231	\$22,276,542.36	97.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$273,549.08	1.2%	0	\$0.00	NA	0	\$0.
Total		236	\$22,736,758.91	100%	0	\$0.00		0	\$0.
3138WMLE9	CITIBANK,N.A.	20	\$3,713,557.46	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,713,557.46	100%	0	\$0.00		0	\$0.
3138WMLF6	CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES,	1	\$122,355.97	0.87%	0	\$0.00	NA	0	\$0.

	INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$232,671.95	1.64%	0	\$0.00	NA	0	\$0.
Total		121	\$14,130,556.43	100%	0	\$0.00		0	\$0.
3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	20	\$3,959,344.69	90.99%	0	\$0.00	NA	0	\$0.
Total		21	\$4,351,426.74	100%	0	\$0.00		0	\$0.
3138WMLH2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$416,917.75	1.64%	0	\$0.00	NA	0	\$0.
Total		185	\$25,344,933.17	100%	0	\$0.00		0	\$0.
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,690.00	4.29%	0	\$0.00	NA	0	\$0.
Total		29	\$6,020,354.57	100%	0	\$0.00		0	\$0.
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,275,945.89	100%	0	\$0.00		0	\$0.
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$56,939.90	2.88%	0	\$0.00	NA	0	\$0.
Total		15	\$1,976,109.11	100%	0	\$0.00		0	\$0.
3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,582,930.51	100%	0	\$0.00		0	\$0.
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	4	\$845,417.31	2.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$365,000.00	1.26%	0	\$0.00	NA	0	\$0.
Total			104	\$28,895,414.23	100%	0	\$0.00		0	\$0.
3138WMLP4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	12	\$3,659,729.46	65.12%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$413,900.00	7.37%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41%	0	\$0.00	NA	0	\$0.
		ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56%	0	\$0.00	NA	0	\$0.
Total			18	\$5,619,718.72	100%	0	\$0.00		0	\$0.
3138WMLQ2		ALL HOME LENDING, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.81%	0	\$0.00	NA	0	\$0.
		ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL LLC	2	\$246,335.06	0.29%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76%	0	\$0.00	NA	0	\$0.
		CAPSTAR LENDING, LLC	2	\$298,339.81	0.35%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK (GA)	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.64%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	625	\$73,571,368.99	86.89%	0	\$0.00	NA	0	\$0.
		CRESTLINE FUNDING CORP	2	\$286,776.75	0.34%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.94%	0	\$0.00	NA	0	\$0.
		HANA FINANCIAL INC.	1	\$111,198.37	0.13%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	5	\$670,483.73	0.79%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
			1	\$114,124.01	0.13%	0	\$0.00	NA	0	\$0.

	MIDWEST MORTGAGE CAPITAL								
	MLD MORTGAGE INC.	1	\$130,586.56	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.84%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$120,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	1%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.67%	0	\$0.00	NA	0	\$0.
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$828,985.46	0.99%	0	\$0.00	NA	0	\$0.
Total		708	\$84,674,031.48	100%	0	\$0.00		0	\$0.
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	3	\$562,923.90	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$1,019,153.16	0.28%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.13%	0	\$0.00	NA	0	\$0.
		8	\$2,275,886.75	0.63%	0	\$0.00	NA	0	\$0.

	CAPSTAR LENDING, LLC							
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56	0.27%	0	\$0.00	NA	\$0.
	CITIBANK, N.A.	449	\$125,301,074.41	34.56%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$438,046.78	0.12%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC.	2	\$549,095.04	0.15%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	30	\$10,898,557.38	3.01%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37%	0	\$0.00	NA	\$0.
	LOAN SIMPLE INC	1	\$280,557.76	0.08%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04%	0	\$0.00	NA	\$0.

	MLD MORTGAGE INC.	42	\$14,158,663.38	3.9%	1	\$325,400.39	NA	1	\$325,400.
	MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$259,585.44	0.07%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$187,117.75	0.05%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.56%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	7	\$2,032,749.42	0.56%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	23	\$7,542,515.71	2.08%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE COMPANY	1	\$181,924.72	0.05%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.08%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.11%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.53%	0	\$0.00	NA	0	\$0.
	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,351,070.48	2.55%	0	\$0.00	NA	0	\$0.
Total		1,222	\$362,591,878.69	100%	1	\$325,400.39		1	\$325,400.
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC	2	\$592,072.75	0.17%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	1,009	\$266,948,538.16	78.53%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES,	2	\$437,073.67	0.13%	0	\$0.00	NA	0	\$0.

	INC							
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08%	0	\$0.00	NA	\$0.
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05%	0	\$0.00	NA	\$0.
	SMI LENDING, INC	1	\$282,483.62	0.08%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08%	0	\$0.00	NA	\$0.
	STEWART INVESTMENTS INC.	2	\$418,500.00	0.12%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.08%	0	\$0.00	NA	\$0.
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC.	2	\$597,000.00	0.18%	0	\$0.00	NA	\$0.
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	25	\$8,119,256.14	2.39%	0	\$0.00	NA	\$0.
Total		1,249	\$339,938,105.55	100%	0	\$0.00	0	\$0.
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09%	0	\$0.00	NA	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.62%	0	\$0.00	NA	\$0.

	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.21%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	2	\$700,481.05	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.37%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	3	\$721,113.97	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.91%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	848	\$216,375,284.71	72.2%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.94%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	36	\$11,861,945.17	3.96%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	2	\$602,500.00	0.2%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$186,551.73	0.06%	0	\$0.00	NA	0	\$0.

	PERL MORTGAGE, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	1	\$298,061.68	0.1%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.24%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$15,299,938.48	5.12%	0	\$0.00	NA	0	\$0.
Total		1,127	\$299,696,745.53	100%	0	\$0.00		0	\$0.
3138WMLU3	CITIBANK, N.A.	5	\$844,507.92	84.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$157,300.00	15.7%	0	\$0.00	NA	0	\$0.
Total		6	\$1,001,807.92	100%	0	\$0.00		0	\$0.
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$277,063.28	0.13%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	4	\$1,383,500.00	0.66%	0	\$0.00	NA	0	\$0.

	D/B/A PACIFIC BAY LENDING GROUP							
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46%	0	\$0.00	NA	\$0.
	CITIBANK, N.A.	584	\$144,434,440.84	69.07%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	2	\$477,000.00	0.23%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.48%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.71%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	16	\$4,164,002.88	1.99%	0	\$0.00	NA	\$0.

	CORPORATION								
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$178,718.29	0.09%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,040,242.64	0.5%	0	\$0.00	NA	0	\$0.
Total		795	\$209,100,306.70	100%	0	\$0.00		0	\$0.
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	16	\$4,327,041.41	69.92%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$640,036.83	10.34%	0	\$0.00	NA	0	\$0.
Total		21	\$6,188,228.24	100%	0	\$0.00		0	\$0.
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	24	\$1,776,880.84	94.55%	0	\$0.00	NA	0	\$0.
Total		25	\$1,879,280.84	100%	0	\$0.00		0	\$0.
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58%	0	\$0.00	NA	0	\$0.

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	CITIBANK,N.A.	6	\$1,259,727.00	73.38%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04%	0	\$0.00	NA	0	\$0.
Total		8	\$1,716,727.00	100%	0	\$0.00		0	\$0.
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21%	0	\$0.00	NA	0	\$0.
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,800.00	4.17%	0	\$0.00	NA	0	\$0.
Total		19	\$1,819,967.00	100%	0	\$0.00		0	\$0.
3138WMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$466,678.95	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$822,410.85	4.03%	0	\$0.00	NA	0	\$0.
Total		76	\$20,398,121.81	100%	0	\$0.00		0	\$0.
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	92	\$22,832,328.16	96.88%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$225,499.63	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,800.00	0.79%	0	\$0.00	NA	0	\$0.
Total		95	\$23,567,613.79	100%	0	\$0.00		0	\$0.
3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.99%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	117	\$29,665,293.76	96.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$312,449.17	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,200.00	0.7%	0	\$0.00	NA	0	\$0.
Total		121	\$30,658,842.93	100%	0	\$0.00		0	\$0.
3138WMMD0	AXIA FINANCIAL LLC	1	\$307,500.00	1.83%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	79	\$16,364,067.81	97.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$122,500.00	0.73%	0	\$0.00	NA	0	\$0.
Total		81	\$16,794,067.81	100%	0	\$0.00		0	\$0.
3138WMME8	CITIBANK,N.A.	74	\$13,770,111.35	96.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$441,079.92	3.1%	0	\$0.00	NA	0	\$0.
Total		78	\$14,211,191.27	100%	0	\$0.00		0	\$0.
3138WMMF5	ALL HOME LENDING, INC	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78%	0	\$0.00	NA	0	\$0.
		3	\$863,968.81	3.04%	0	\$0.00	NA	0	\$0.

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	3	\$961,000.00	3.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.99%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	61	\$19,514,621.00	68.73%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	6	\$2,442,500.00	8.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$235,597.87	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$964,932.30	3.4%	0	\$0.00	NA	0	\$0.
Total		87	\$28,394,277.52	100%	0	\$0.00		0	\$0.
3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39	88.21%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,238,483.11	4.31%	0	\$0.00	NA	0	\$0.
Total		98	\$28,693,041.99	100%	0	\$0.00		0	\$0.
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$287,612.06	10.87%	0	\$0.00	NA	0	\$0.
Total		9	\$2,646,544.88	100%	0	\$0.00		0	\$0.
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.8%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8%	0	\$0.00	NA	0	\$0.

	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.93%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.75%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	39	\$10,817,144.39	56.67%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.41%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$486,230.00	2.55%	0	\$0.00	NA	0	\$0.
Total		64	\$19,086,938.26	100%	0	\$0.00		0	\$0.
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,906,428.00	8.7%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	73	\$13,370,623.99	61.05%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	2	\$938,145.80	4.28%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.

	MERIDIAN MORTGAGE								
	MILEND, INC.	1	\$369,989.55	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$307,700.00	1.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$461,434.00	2.11%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.83%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.19%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,235,300.00	5.66%	0	\$0.00	NA	0	\$0.
Total		100	\$21,901,449.79	100%	0	\$0.00		0	\$0.
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	100%	0	\$0.00	NA	0	\$0.
Total		196	\$45,227,969.47	100%	0	\$0.00		0	\$0.
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	100%	0	\$0.00	NA	0	\$0.
Total		72	\$20,079,292.70	100%	0	\$0.00		0	\$0.
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,709,541.21	100%	0	\$0.00		0	\$0.
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,819,202.65	100%	0	\$0.00		0	\$0.
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,149,625.70	100%	0	\$0.00		0	\$0.
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF CANTON	11	\$2,232,868.75	2.77%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$160,752.10	0.2%	0	\$0.00	NA	0	\$0.

	BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0	\$0.00	NA	0	\$0.
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK	4	\$909,921.25	1.13%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE	4	\$894,073.40	1.11%	0	\$0.00	NA	0	\$0.
	CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$295,554.18	0.37%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK	1	\$191,224.07	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	6	\$1,217,025.74	1.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	0	\$0.00	NA	0	\$0.
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	5	\$744,173.77	0.92%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	24	\$7,075,702.56	8.78%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	0	\$0.00	NA	0	\$0.
	LEE BANK	2	\$286,278.65	0.36%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	0	\$0.00	NA	0	\$0.
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	0	\$0.00	NA	0	\$0.

	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	0	\$0.00	NA	0	\$0.
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	0	\$0.00	NA	0	\$0.
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA	0	\$0.
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA	0	\$0.
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00	NA	0	\$0.
	PENTUCKET BANK	1	\$283,590.81	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA	0	\$0.
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA	0	\$0.

	SHARON CREDIT UNION	1	\$114,726.94	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA	0	\$0.
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA	0	\$0.
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$351,140.00	0.42%	0	\$0.00	NA	0	\$0.
Total		339	\$80,611,616.68	100%	0	\$0.00		0	\$0.
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$176,595.00	9.88%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59%	0	\$0.00	NA	0	\$0.
	SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK	1	\$301,851.98	16.89%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%	0	\$0.00	NA	0	\$0.
Total		7	\$1,786,894.39	100%	0	\$0.00		0	\$0.
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE	2	\$434,746.02	7.31%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK	1	\$158,829.63	2.67%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$328,826.71	5.53%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0	\$0.00	NA	0	\$0.

	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$238,140.78	4%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$222,890.91	3.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$209,683.54	3.53%	0	\$0.00	NA	0	\$0.
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0	\$0.00	NA	0	\$0.
	PEOPLESBANK	1	\$130,889.13	2.2%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%	0	\$0.00	NA	0	\$0.
	SAUGUSBANK	1	\$145,285.65	2.44%	0	\$0.00	NA	0	\$0.
	SOUTH COASTAL BANK	1	\$304,776.35	5.13%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34%	0	\$0.00	NA	0	\$0.
Total		27	\$5,946,656.91	100%	0	\$0.00		0	\$0.
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,653,100.00	100%	0	\$0.00		0	\$0.
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,199,659.99	100%	0	\$0.00		0	\$0.
3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,966,500.46	100%	0	\$0.00		0	\$0.
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,486,630.18	100%	0	\$0.00		0	\$0.
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0	\$0.00	NA	0	\$0.

Total			5	\$1,112,745.73	100%	0	\$0.00		0	\$0.
3138WMY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,583,101.88	100%	0	\$0.00		0	\$0.
3138WMY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,539,768.27	100%	0	\$0.00		0	\$0.
3138WMY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100%	0	\$0.00	NA	0	\$0.
Total			87	\$24,187,074.12	100%	0	\$0.00		0	\$0.
3138WMY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,533,772.53	100%	0	\$0.00		0	\$0.
3138WMY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,340,596.16	100%	0	\$0.00		0	\$0.
3138WMY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100%	0	\$0.00	NA	0	\$0.
Total			126	\$29,784,701.69	100%	0	\$0.00		0	\$0.
3138WMYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100%	1	\$221,332.06	NA	0	\$0.
Total			54	\$15,150,878.61	100%	1	\$221,332.06		0	\$0.
3138WMYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100%	0	\$0.00	NA	0	\$0.
Total			23	\$7,190,219.22	100%	0	\$0.00		0	\$0.
3138WMYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,158,534.61	100%	0	\$0.00		0	\$0.

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3138WMYY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,129,301.48	100%	0	\$0.00		0	\$0.
3138WMYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,206,942.36	100%	0	\$0.00		0	\$0.
3138WMZ38		1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28%	0	\$0.00	NA	0	\$0.
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54%	0	\$0.00	NA	0	\$0.
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63%	0	\$0.00	NA	0	\$0.
		AFFILIATED BANK	2	\$695,154.40	1.92%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%	0	\$0.00	NA	0	\$0.
		AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6%	0	\$0.00	NA	0	\$0.
		ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%	0	\$0.00	NA	0	\$0.
		AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5%	0	\$0.00	NA	0	\$0.
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.09%	0	\$0.00	NA	0	\$0.
		CAPITAL CITY BANK	3	\$423,512.49	1.17%	0	\$0.00	NA	0	\$0.
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.61%	0	\$0.00	NA	0	\$0.
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3%	0	\$0.00	NA	0	\$0.
		CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%	0	\$0.00	NA	0	\$0.
		CITYWIDE BANKS	1	\$249,606.56	0.69%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL	1	\$409,161.06	1.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%	0	\$0.00	NA	0 \$0.
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$219,556.41	0.61%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.59%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.35%	0	\$0.00	NA	0 \$0.
	FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.24%	0	\$0.00	NA	0 \$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59%	0	\$0.00	NA	0 \$0.
	FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.33%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK	2	\$553,349.30	1.53%	0	\$0.00	NA	0 \$0.
	GOLD COAST BANK	1	\$392,181.82	1.08%	0	\$0.00	NA	0 \$0.
	GUADALUPE NATIONAL BANK	1	\$207,786.57	0.57%	0	\$0.00	NA	0 \$0.
	HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.15%	0	\$0.00	NA	0 \$0.
	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.74%	0	\$0.00	NA	0 \$0.
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.15%	0	\$0.00	NA	0 \$0.
	HOUSTON CAPITAL	2	\$479,276.77	1.32%	0	\$0.00	NA	0 \$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.83%	0	\$0.00	NA	0 \$0.
	INWOOD NATIONAL BANK	1	\$365,835.86	1.01%	0	\$0.00	NA	0 \$0.
	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61%	0	\$0.00	NA	0 \$0.
	LOAN SIMPLE, INC	1	\$83,652.40	0.23%	0	\$0.00	NA	0 \$0.
	MAIN STREET HOME LOANS	3	\$855,680.72	2.36%	0	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.65%	0	\$0.00	NA	0 \$0.
	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.78%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.23%	0	\$0.00	NA	0 \$0.

	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.28%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.34%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	2	\$281,962.88	0.78%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.06%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	3	\$715,765.46	1.98%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$112,315.08	0.31%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$327,063.21	0.9%	0	\$0.00	NA	0	\$0.
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$302,733.17	0.84%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$103,846.78	0.29%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$399,384.12	1.1%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04%	0	\$0.00	NA	0	\$0.
Total		165	\$36,187,826.77	100%	0	\$0.00		0	\$0.
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86	8.81%	0	\$0.00	NA	0	\$0.
	CHOICEONE BANK	1	\$80,883.29	1.55%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.92%	0	\$0.00	NA	0	\$0.
		1	\$255,569.40	4.9%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY LLC								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72%	0	\$0.00	NA	0	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.86%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$162,465.58	3.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$166,318.54	3.19%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.2%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4%	0	\$0.00	NA	0	\$0.
Total		32	\$5,213,042.21	100%	0	\$0.00		0	\$0.
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.41%	0	\$0.00	NA	0	\$0.

	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	2	\$310,588.69	6.08%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.95%	0	\$0.00	NA	0	\$0.
	SIouxLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13%	0	\$0.00	NA	0	\$0.
Total		25	\$5,109,633.80	100%	0	\$0.00		0	\$0.
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.47%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	2	\$497,004.46	5.33%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.53%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.23%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.69%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$99,108.92	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.05%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.55%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.94%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.78%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.13%	0	\$0.00	NA	0	\$0.

	INWOOD NATIONAL BANK	1	\$353,619.35	3.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.64%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.76%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.81%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$221,509.87	2.37%	0	\$0.00	NA	0	\$0.
Total		50	\$9,331,321.44	100%	0	\$0.00		0	\$0.
3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.85%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.27%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.37%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.99%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY	1	\$207,085.38	0.49%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.39%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$74,684.83	0.18%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK	1	\$314,493.34	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	1	\$186,718.35	0.44%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$246,619.70	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.2%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83%	0	\$0.00	NA	0	\$0.
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76%	0	\$0.00	NA	0	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.73%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA	1	\$221,665.59	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	4	\$685,521.37	1.63%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$394,877.56	0.94%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	2	\$793,761.74	1.89%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$232,016.34	0.55%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52%	0	\$0.00	NA	0	\$0.
		2	\$364,140.78	0.87%	0	\$0.00	NA	0	\$0.

	HOMETRUST MORTGAGE CORPORATION							
	HOUSTON CAPITAL	4	\$1,322,834.02	3.15%	0	\$0.00	NA	0 \$0.
	HUNTINGDON VALLEY BANK	2	\$537,874.66	1.28%	0	\$0.00	NA	0 \$0.
	INWOOD NATIONAL BANK	1	\$416,357.96	0.99%	0	\$0.00	NA	0 \$0.
	LEGACY BANK	2	\$292,425.61	0.7%	0	\$0.00	NA	0 \$0.
	LIBERTY FIRST C.U.	2	\$246,829.81	0.59%	0	\$0.00	NA	0 \$0.
	LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61%	0	\$0.00	NA	0 \$0.
	MAIN STREET HOME LOANS	1	\$227,541.34	0.54%	0	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99%	0	\$0.00	NA	0 \$0.
	MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41%	0	\$0.00	NA	0 \$0.
	MIDWEST REGIONAL BANK	1	\$221,642.22	0.53%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0 \$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15%	0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	2	\$324,337.21	0.77%	0	\$0.00	NA	0 \$0.
	NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99%	0	\$0.00	NA	0 \$0.
	NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44%	0	\$0.00	NA	0 \$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.99%	0	\$0.00	NA	0 \$0.
	POINT BANK	1	\$327,494.98	0.78%	0	\$0.00	NA	0 \$0.
	PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.56%	0	\$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1%	0	\$0.00	NA	0 \$0.
	QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16%	0	\$0.00	NA	0 \$0.

	RELIANCE BANK	1	\$74,843.28	0.18%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4%	0	\$0.00	NA	0	\$0.
	SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74%	0	\$0.00	NA	0	\$0.
	SIouxLAND FEDERAL CREDIT UNION	5	\$602,796.96	1.44%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	3	\$666,368.59	1.59%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$416,343.73	0.99%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	2	\$306,878.06	0.73%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.47%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.31%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.71%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.63%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$149,753.44	0.36%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$174,842.04	0.42%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$332,602.39	0.79%	0	\$0.00	NA	0	\$0.
	VERUS BANK	2	\$377,872.13	0.9%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.
Total		192	\$42,005,396.09	100%	0	\$0.00	0	0	\$0.
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$266,098.92	5.7%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90	2.86%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19%	0	\$0.00	NA	0	\$0.
		1	\$258,842.89	5.54%	0	\$0.00	NA	0	\$0.

	CORPORATE INVESTORS MORTGAGE GROUP, INC							
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.29%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL	1	\$395,788.92	8.48%	0	\$0.00	NA	\$0.
	INSIGHT BANK	1	\$112,733.93	2.41%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$105,451.21	2.26%	0	\$0.00	NA	\$0.
	MONUMENT BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$140,203.10	3%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39%	0	\$0.00	NA	\$0.
Total		24	\$4,668,762.51	100%	0	\$0.00	0	\$0.
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41%	0	\$0.00	NA	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.84%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS	1	\$190,750.00	2.02%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$298,638.18	3.17%	0	\$0.00	NA	\$0.
		2	\$754,177.70	8.01%	0	\$0.00	NA	\$0.

	INWOOD NATIONAL BANK								
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$134,393.24	1.43%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0	\$0.00	NA	0	\$0.
	SIouxLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98%	0	\$0.00	NA	0	\$0.
Total		40	\$9,420,638.73	100%	0	\$0.00		0	\$0.
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,476,679.87	100%	0	\$0.00		0	\$0.
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,996,254.19	100%	0	\$0.00		0	\$0.
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,685.84	100%	0	\$0.00		0	\$0.
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,550,045.20	100%	0	\$0.00		0	\$0.
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,436,310.87	100%	0	\$0.00		0	\$0.
3138WN4J5		INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	0	\$0.00	NA	0	\$0.
Total			700	\$43,889,146.05	100%	0	\$0.00		0	\$0.
3138WN4K2		COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	0	\$0.00	NA	0	\$0.
Total			353	\$34,374,060.91	100%	0	\$0.00		0	\$0.
3138WN4L0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.86%	0	\$0.00	NA	0	\$0.
		MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3%	0	\$0.00	NA	0	\$0.
		ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3%	0	\$0.00	NA	0	\$0.
Total			330	\$42,411,945.87	100%	0	\$0.00		0	\$0.
3138WN4M8		CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92%	0	\$0.00	NA	0	\$0.
			1	\$163,374.53	0.81%	0	\$0.00	NA	0	\$0.

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79%	0	\$0.00	NA	\$0.
Total			125	\$20,142,461.33	100%	0	\$0.00	0	\$0.
3138WN4N6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82%	0	\$0.00	NA	\$0.
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62%	0	\$0.00	NA	\$0.
		MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75%	0	\$0.00	NA	\$0.
		MORTGAGE MASTER INC	1	\$225,149.03	3.2%	0	\$0.00	NA	\$0.
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91%	0	\$0.00	NA	\$0.
Total			31	\$7,037,227.38	100%	0	\$0.00	0	\$0.
3138WN4P1		JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100%	0	\$0.00	NA	\$0.
Total			7	\$1,727,032.06	100%	0	\$0.00	0	\$0.
3138WN4Q9		JPMORGAN CHASE BANK, N.A.	7	\$1,735,241.34	100%	0	\$0.00	NA	\$0.
Total			7	\$1,735,241.34	100%	0	\$0.00	0	\$0.
3138WN4R7		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6%	0	\$0.00	NA	\$0.
Total			286	\$16,585,916.12	100%	0	\$0.00	0	\$0.
3138WN4S5		JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100%	0	\$0.00	NA	\$0.
Total			61	\$5,833,888.58	100%	0	\$0.00	0	\$0.

3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,236,530.58	100%	0	\$0.00		0	\$0.
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,262,396.94	100%	0	\$0.00		0	\$0.
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,316,986.73	100%	0	\$0.00		0	\$0.
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100%	0	\$0.00	NA	0	\$0.
Total		44	\$2,739,374.60	100%	0	\$0.00		0	\$0.
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,967,265.77	100%	0	\$0.00		0	\$0.
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,389,794.21	100%	0	\$0.00		0	\$0.
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,089,126.58	100%	0	\$0.00		0	\$0.
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,052,461.18	100%	0	\$0.00		0	\$0.
3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,313,177.22	100%	0	\$0.00		0	\$0.
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11%	0	\$0.00	NA	0	\$0.

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$299,439.64	0.75%	0	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.64%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.66%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A.	2	\$621,784.58	1.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.64%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$249,542.75	0.62%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	73	\$21,437,211.16	53.43%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85%	0	\$0.00	NA	0	\$0.

MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$341,717.31	0.85%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$410,996.90	1.02%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.32%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$384,000.00	0.96%	0	\$0.00	NA	0	\$0.
SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.

	TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$400,250.99	1%	0	\$0.00	NA	0	\$0.
Total		133	\$40,124,036.68	100%	0	\$0.00		0	\$0.
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$317,801.58	5.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88%	0	\$0.00	NA	0	\$0.
Total		24	\$6,328,679.34	100%	0	\$0.00		0	\$0.
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53%	0	\$0.00	NA	0	\$0.
		1	\$172,650.88	0.53%	0	\$0.00	NA	0	\$0.

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION							
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0.5%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	183	\$29,579,522.80	91.42%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.53%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.49%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.52%	0	\$0.00	NA	\$0.
Total		200	\$32,354,660.42	100%	0	\$0.00	0	\$0.

3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42%	0	\$0.00	NA	0	\$0.
Total		71	\$17,512,156.18	100%	0	\$0.00		0	\$0.
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	0	\$0.00	NA	0	\$0.
Total		363	\$35,220,524.12	100%	0	\$0.00		0	\$0.

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3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$88,771.91	0.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.45%	0	\$0.00	NA	0	\$0.
Total		227	\$22,318,197.68	100%	0	\$0.00		0	\$0.
3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45%	0	\$0.00	NA	0	\$0.
Total		209	\$20,140,869.66	100%	0	\$0.00		0	\$0.
3138WN5L9		1	\$199,212.56	9.55%	0	\$0.00	NA	0	\$0.

		INLANTA MORTGAGE, INC.								
		JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$377,930.15	18.12%	0	\$0.00	NA	0	\$0.
		NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05%	0	\$0.00	NA	0	\$0.
		NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0	\$0.00	NA	0	\$0.
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0	\$0.00	NA	0	\$0.
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35%	0	\$0.00	NA	0	\$0.
		Total	8	\$2,086,223.37	100%	0	\$0.00	0	0	\$0.
3138WN5M7		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0	\$0.00	NA	0	\$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0	\$0.00	NA	0	\$0.
		BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	218	\$16,399,222.33	96.16%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29%	0	\$0.00	NA	0	\$0.
		PERFORMANCE FINANCIAL INC., DBA	1	\$76,884.03	0.45%	0	\$0.00	NA	0	\$0.

	PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION								
	SCBT	1	\$68,891.41	0.41%	0	\$0.00	NA	0	\$0.
Total		227	\$17,054,883.59	100%	0	\$0.00		0	\$0.
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.28%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC.	1	\$79,882.14	0.3%	0	\$0.00	NA	0	\$0.
Total		422	\$26,990,314.38	100%	0	\$0.00		0	\$0.
3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.21%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$75,899.92	0.22%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.23%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$72,699.70	0.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13%	0	\$0.00	NA	0	\$0.
Total		563	\$34,360,752.43	100%	0	\$0.00		0	\$0.
3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	3	\$647,954.26	2.47%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77%	0	\$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81%	0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS LLC	2	\$407,320.27	1.55%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.87%	0	\$0.00	NA	0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$416,412.45	1.59%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.39%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A., A NATIONAL	1	\$303,571.66	1.16%	0	\$0.00	NA	0 \$0.

	ASSOCIATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$277,109.01	1.06%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$360,990.65	1.38%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$212,699.89	0.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$262,637.66	1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE, INC	1	\$187,235.81	0.71%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.11%	0	\$0.00	NA	0	\$0.
Total		95	\$26,244,049.39	100%	0	\$0.00		0	\$0.
3138WN5R6	AMERICAN PACIFIC	1	\$275,628.22	4.97%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.91%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.22%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.6%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.89%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.73%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$267,630.77	4.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.73%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53%	0	\$0.00	NA	0	\$0.
Total		15	\$5,545,134.63	100%	0	\$0.00		0	\$0.
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0	\$0.00	NA	0	\$0.
Total		9	\$2,298,442.50	100%	0	\$0.00		0	\$0.
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	100%	0	\$0.00	NA	0	\$0.
Total		46	\$9,326,420.36	100%	0	\$0.00		0	\$0.
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,886,044.82	100%	0	\$0.00		0	\$0.
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	2	\$316,890.86	0.32%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.31%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0	\$0.00	NA	0	\$0.
Total		413	\$100,156,372.20	100%	0	\$0.00		0	\$0.
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%	0	\$0.00	NA	0	\$0.
Total		87	\$22,875,185.68	100%	0	\$0.00		0	\$0.
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%	0	\$0.00	NA	0	\$0.
Total		71	\$5,045,496.82	100%	0	\$0.00		0	\$0.
3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,264,245.46	100%	0	\$0.00		0	\$0.
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,010,005.65	100%	0	\$0.00		0	\$0.
3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,152,195.90	100%	0	\$0.00		0	\$0.
3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,515,414.35	100%	0	\$0.00		0	\$0.
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,652,038.59	100%	0	\$0.00		0	\$0.
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,338,950.00	100%	0	\$0.00		0	\$0.
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,816,925.00	100%	0	\$0.00		0	\$0.
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,870,268.82	100%	0	\$0.00		0	\$0.
3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,410,586.60	100%	0	\$0.00		0	\$0.
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,104,144.70	100%	0	\$0.00		0	\$0.

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3138WN6Q7		MONTROSEBANK	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%	0	\$0.00	NA	0	\$0.
		RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%	0	\$0.00	NA	0	\$0.
Total			75	\$12,557,444.01	100%	0	\$0.00		0	\$0.
3138WN6R5		QUICKEN LOANS INC.	37	\$2,730,163.33	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,730,163.33	100%	0	\$0.00		0	\$0.
3138WN6S3		QUICKEN LOANS INC.	22	\$2,106,342.34	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,106,342.34	100%	0	\$0.00		0	\$0.
3138WN6T1		BANK OF THE JAMES	1	\$61,500.00	3.12%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%	0	\$0.00	NA	0	\$0.
Total			26	\$1,969,145.05	100%	0	\$0.00		0	\$0.
3138WN6U8		ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%	0	\$0.00	NA	0	\$0.
		C1 BANK	1	\$105,000.00	1.94%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%	0	\$0.00	NA	0	\$0.
Total			55	\$5,409,745.25	100%	0	\$0.00		0	\$0.
3138WN6V6		QUICKEN LOANS INC.	34	\$4,437,622.80	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,437,622.80	100%	0	\$0.00		0	\$0.
3138WN6W4		QUICKEN LOANS INC.	12	\$2,552,851.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,552,851.23	100%	0	\$0.00		0	\$0.
3138WN6X2		QUICKEN LOANS INC.	6	\$1,185,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,185,200.00	100%	0	\$0.00		0	\$0.
3138WN6Y0		QUICKEN LOANS INC.	11	\$2,349,175.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,349,175.00	100%	0	\$0.00		0	\$0.
3138WN6Z7		CENTRAL BANK (MN)	1	\$382,700.00	10.42%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%	0	\$0.00	NA	0	\$0.
Total			20	\$3,673,800.00	100%	0	\$0.00		0	\$0.
3138WN7A1		QUICKEN LOANS INC.	35	\$2,444,250.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,444,250.00	100%	0	\$0.00		0	\$0.
3138WN7B9		QUICKEN LOANS INC.	19	\$1,865,506.15	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,865,506.15	100%	0	\$0.00		0	\$0.
3138WN7C7		QUICKEN LOANS INC.	95	\$16,358,790.32	100%	0	\$0.00	NA	0	\$0.
Total			95	\$16,358,790.32	100%	0	\$0.00		0	\$0.

3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100%	0	\$0.00	NA	0	\$0.
Total		103	\$18,674,394.10	100%	0	\$0.00		0	\$0.
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100%	0	\$0.00	NA	0	\$0.
Total		343	\$74,536,432.19	100%	0	\$0.00		0	\$0.
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96%	0	\$0.00	NA	0	\$0.
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07%	0	\$0.00	NA	0	\$0.
Total		89	\$23,292,516.61	100%	0	\$0.00		0	\$0.
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,350,987.45	100%	0	\$0.00		0	\$0.
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK	1	\$297,161.57	0.12%	0	\$0.00	NA	0	\$0.
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%	0	\$0.00	NA	0	\$0.
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%	0	\$0.00	NA	0	\$0.
	FIVE STAR BANK	1	\$413,736.99	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%	0	\$0.00	NA	0	\$0.
		2	\$325,990.04	0.13%	0	\$0.00	NA	0	\$0.

		THE BANK OF CLARENDON								
		VANTAGE POINT BANK	2	\$412,759.01	0.16%	0	\$0.00	NA	0	\$0.
		WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
Total			950	\$255,065,934.29	100%	0	\$0.00		0	\$0.
3138WN7J2		FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08%	0	\$0.00	NA	0	\$0.
		FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	31	\$3,113,075.00	91.16%	0	\$0.00	NA	0	\$0.
Total			34	\$3,414,575.00	100%	0	\$0.00		0	\$0.
3138WN7K9		QUICKEN LOANS INC.	31	\$2,313,835.82	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,313,835.82	100%	0	\$0.00		0	\$0.
3138WN7L7		QUICKEN LOANS INC.	25	\$6,238,449.37	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,238,449.37	100%	0	\$0.00		0	\$0.
3138WN7M5		QUICKEN LOANS INC.	16	\$3,546,150.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,546,150.00	100%	0	\$0.00		0	\$0.
3138WNA33		BANK OF AMERICA, N.A.	20	\$1,487,642.42	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,487,642.42	100%	0	\$0.00		0	\$0.
3138WNA41		BANK OF AMERICA, N.A.	20	\$2,561,710.85	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,561,710.85	100%	0	\$0.00		0	\$0.
3138WNA58		BANK OF AMERICA, N.A.	20	\$2,623,746.32	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,623,746.32	100%	0	\$0.00		0	\$0.
3138WNA66		BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,043,007.71	100%	0	\$0.00		0	\$0.
3138WNA74		BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,831,350.03	100%	0	\$0.00		0	\$0.

3138WNA82		BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,294,477.61	100%	0	\$0.00		0	\$0.
3138WNA90		BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,297,240.14	100%	0	\$0.00		0	\$0.
3138WNB24		BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,253,478.01	100%	0	\$0.00		0	\$0.
3138WNB32		BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%	0	\$0.00	NA	0	\$0.
Total			213	\$41,819,266.44	100%	0	\$0.00		0	\$0.
3138WNB57		BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,576,634.87	100%	0	\$0.00		0	\$0.
3138WNB65		BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,250,403.13	100%	0	\$0.00		0	\$0.
3138WNB73		BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,773,059.33	100%	0	\$0.00		0	\$0.
3138WNB81		BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,840,457.22	100%	0	\$0.00		0	\$0.
3138WNBA6		BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,231,180.44	100%	0	\$0.00		0	\$0.
3138WNBB4		BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,054,964.54	100%	0	\$0.00		0	\$0.
3138WNBC2		BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,258,082.30	100%	0	\$0.00		0	\$0.
3138WNBD0		BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,407,663.00	100%	0	\$0.00		0	\$0.

3138WNBE8	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,282,473.22	100%	0	\$0.00		0	\$0.
3138WNBH1	BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%	0	\$0.00	NA	0	\$0.
Total		150	\$14,634,807.76	100%	0	\$0.00		0	\$0.
3138WNBH7	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%	0	\$0.00	NA	0	\$0.
Total		116	\$7,823,989.63	100%	0	\$0.00		0	\$0.
3138WNBL2	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%	0	\$0.00	NA	0	\$0.
Total		237	\$32,657,246.71	100%	0	\$0.00		0	\$0.
3138WNBMO	BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%	0	\$0.00	NA	0	\$0.
Total		198	\$54,256,923.92	100%	0	\$0.00		0	\$0.
3138WNBMP3	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,033,549.37	100%	0	\$0.00		0	\$0.
3138WNBMR9	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,205,205.70	100%	0	\$0.00		0	\$0.
3138WNBUR2	BANK OF AMERICA, N.A.	134	\$15,701,543.89	100%	0	\$0.00	NA	0	\$0.
Total		134	\$15,701,543.89	100%	0	\$0.00		0	\$0.
3138WNBV0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,129,787.56	100%	0	\$0.00		0	\$0.
3138WNBW8	BANK OF AMERICA, N.A.	169	\$27,363,475.44	100%	0	\$0.00	NA	0	\$0.
Total		169	\$27,363,475.44	100%	0	\$0.00		0	\$0.
3138WNBZ1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100%	0	\$0.00	NA	0	\$0.
Total		72	\$4,758,844.31	100%	0	\$0.00		0	\$0.
3138WNC31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100%	0	\$0.00	NA	0	\$0.

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Total			115	\$15,006,868.19	100%	0	\$0.00		0	\$0.
3138WNC49		BANK OF AMERICA, N.A.	188	\$12,812,048.66	100%	0	\$0.00	NA	0	\$0.
Total			188	\$12,812,048.66	100%	0	\$0.00		0	\$0.
3138WNC56		BANK OF AMERICA, N.A.	63	\$11,326,710.26	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,326,710.26	100%	0	\$0.00		0	\$0.
3138WNC64		BANK OF AMERICA, N.A.	182	\$17,781,128.64	100%	0	\$0.00	NA	0	\$0.
Total			182	\$17,781,128.64	100%	0	\$0.00		0	\$0.
3138WNC72		BANK OF AMERICA, N.A.	170	\$36,694,711.90	100%	0	\$0.00	NA	0	\$0.
Total			170	\$36,694,711.90	100%	0	\$0.00		0	\$0.
3138WNC80		BANK OF AMERICA, N.A.	113	\$24,244,329.30	100%	0	\$0.00	NA	0	\$0.
Total			113	\$24,244,329.30	100%	0	\$0.00		0	\$0.
3138WNC98		BANK OF AMERICA, N.A.	287	\$39,365,343.54	100%	0	\$0.00	NA	0	\$0.
Total			287	\$39,365,343.54	100%	0	\$0.00		0	\$0.
3138WNCA5		BANK OF AMERICA, N.A.	255	\$55,401,665.51	100%	0	\$0.00	NA	0	\$0.
Total			255	\$55,401,665.51	100%	0	\$0.00		0	\$0.
3138WNCC1		BANK OF AMERICA, N.A.	153	\$40,320,970.14	100%	0	\$0.00	NA	0	\$0.
Total			153	\$40,320,970.14	100%	0	\$0.00		0	\$0.
3138WNCD9		BANK OF AMERICA, N.A.	155	\$41,575,390.79	100%	0	\$0.00	NA	0	\$0.
Total			155	\$41,575,390.79	100%	0	\$0.00		0	\$0.
3138WNCF4		BANK OF AMERICA, N.A.	75	\$17,487,755.32	100%	0	\$0.00	NA	0	\$0.
Total			75	\$17,487,755.32	100%	0	\$0.00		0	\$0.
3138WNCHO		BANK OF AMERICA, N.A.	64	\$15,447,059.05	100%	0	\$0.00	NA	0	\$0.
Total			64	\$15,447,059.05	100%	0	\$0.00		0	\$0.
3138WNCL1			43	\$8,311,968.71	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			43	\$8,311,968.71	100%	0	\$0.00		0	\$0.
3138WNCN7		BANK OF AMERICA, N.A.	213	\$46,558,856.46	100%	0	\$0.00	NA	0	\$0.
Total			213	\$46,558,856.46	100%	0	\$0.00		0	\$0.
3138WNCQ0		BANK OF AMERICA, N.A.	7	\$1,204,684.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,204,684.04	100%	0	\$0.00		0	\$0.
3138WNC6		BANK OF AMERICA, N.A.	60	\$13,066,863.99	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,066,863.99	100%	0	\$0.00		0	\$0.
3138WNCU1		BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,928,536.91	100%	0	\$0.00		0	\$0.
3138WNCV9		BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,388,304.15	100%	0	\$0.00		0	\$0.
3138WNCY3		BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,003,950.64	100%	0	\$0.00		0	\$0.
3138WNCZ0		BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%	0	\$0.00	NA	0	\$0.
Total			146	\$38,401,969.68	100%	0	\$0.00		0	\$0.
3138WND22		BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,424,217.46	100%	0	\$0.00		0	\$0.
3138WND30		BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%	0	\$0.00	NA	0	\$0.
Total			125	\$29,438,349.24	100%	0	\$0.00		0	\$0.
3138WND48		BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,040,423.20	100%	0	\$0.00		0	\$0.
3138WND55		BANK OF AMERICA, N.A.	35	\$8,206,956.09	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,206,956.09	100%	0	\$0.00		0	\$0.

3138WNDA4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100%	0	\$0.00	NA	0	\$0.
Total		92	\$25,455,304.31	100%	0	\$0.00		0	\$0.
3138WNDB2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100%	0	\$0.00	NA	0	\$0.
Total		60	\$16,179,990.45	100%	0	\$0.00		0	\$0.
3138WNDC0	BANK OF AMERICA, N.A.	478	\$88,509,052.59	100%	0	\$0.00	NA	0	\$0.
Total		478	\$88,509,052.59	100%	0	\$0.00		0	\$0.
3138WNDD8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100%	0	\$0.00	NA	0	\$0.
Total		107	\$27,333,714.04	100%	0	\$0.00		0	\$0.
3138WNDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100%	0	\$0.00	NA	0	\$0.
Total		109	\$7,305,753.67	100%	0	\$0.00		0	\$0.
3138WNDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100%	0	\$0.00	NA	0	\$0.
Total		137	\$16,066,537.00	100%	0	\$0.00		0	\$0.
3138WNDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100%	0	\$0.00	NA	0	\$0.
Total		79	\$12,764,958.63	100%	0	\$0.00		0	\$0.
3138WNDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100%	0	\$0.00	NA	0	\$0.
Total		241	\$23,735,952.28	100%	0	\$0.00		0	\$0.
3138WNDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100%	0	\$0.00	NA	0	\$0.
Total		362	\$88,048,371.02	100%	0	\$0.00		0	\$0.
3138WNDK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100%	0	\$0.00	NA	0	\$0.
Total		153	\$38,853,531.82	100%	0	\$0.00		0	\$0.
3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,509,293.56	100%	0	\$0.00		0	\$0.
3138WNDM8	BANK OF AMERICA, N.A.	177	\$41,957,650.16	100%	0	\$0.00	NA	0	\$0.

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Total			177	\$41,957,650.16	100%	0	\$0.00		0	\$0.
3138WNDN6		BANK OF AMERICA, N.A.	27	\$3,935,831.46	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,935,831.46	100%	0	\$0.00		0	\$0.
3138WNDP1		BANK OF AMERICA, N.A.	26	\$6,015,047.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,015,047.11	100%	0	\$0.00		0	\$0.
3138WNDQ9		BANK OF AMERICA, N.A.	13	\$3,202,400.91	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,202,400.91	100%	0	\$0.00		0	\$0.
3138WNDR7		BANK OF AMERICA, N.A.	50	\$10,978,403.34	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,978,403.34	100%	0	\$0.00		0	\$0.
3138WND S5		BANK OF AMERICA, N.A.	67	\$12,418,319.84	100%	0	\$0.00	NA	0	\$0.
Total			67	\$12,418,319.84	100%	0	\$0.00		0	\$0.
3138WNDT3		BANK OF AMERICA, N.A.	118	\$15,067,567.24	100%	0	\$0.00	NA	0	\$0.
Total			118	\$15,067,567.24	100%	0	\$0.00		0	\$0.
3138WNDU0		BANK OF AMERICA, N.A.	90	\$20,022,857.60	100%	0	\$0.00	NA	0	\$0.
Total			90	\$20,022,857.60	100%	0	\$0.00		0	\$0.
3138WNDV8		BANK OF AMERICA, N.A.	115	\$20,010,483.51	100%	0	\$0.00	NA	0	\$0.
Total			115	\$20,010,483.51	100%	0	\$0.00		0	\$0.
3138WNDW6		BANK OF AMERICA, N.A.	55	\$10,013,144.36	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,013,144.36	100%	0	\$0.00		0	\$0.
3138WNDX4		BANK OF AMERICA, N.A.	2	\$563,510.41	100%	0	\$0.00	NA	0	\$0.
Total			2	\$563,510.41	100%	0	\$0.00		0	\$0.
3138WNDY2		BANK OF AMERICA, N.A.	36	\$7,980,305.65	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,980,305.65	100%	0	\$0.00		0	\$0.
3138WNDZ9			28	\$7,623,637.25	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			28	\$7,623,637.25	100%	0	\$0.00	0	\$0.
3138WNF20		GREEN TREE SERVICING LLC	12	\$2,367,993.26	100%	0	\$0.00	NA	\$0.
Total			12	\$2,367,993.26	100%	0	\$0.00	0	\$0.
3138WNF38		GREEN TREE SERVICING LLC	14	\$1,214,370.61	100%	0	\$0.00	NA	\$0.
Total			14	\$1,214,370.61	100%	0	\$0.00	0	\$0.
3138WNF46		GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71%	0	\$0.00	NA	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33%	0	\$0.00	NA	\$0.
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96%	0	\$0.00	NA	\$0.
Total			48	\$4,643,259.36	100%	0	\$0.00	0	\$0.
3138WNF53		COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73%	0	\$0.00	NA	\$0.
Total			31	\$3,597,254.70	100%	0	\$0.00	0	\$0.
3138WNF61		GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25%	0	\$0.00	NA	\$0.
		NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75%	0	\$0.00	NA	\$0.
Total			38	\$3,108,581.67	100%	0	\$0.00	0	\$0.
3138WNF79		BERKSHIRE BANK	1	\$250,000.00	8.22%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44%	0	\$0.00	NA	\$0.
		RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49%	0	\$0.00	NA	\$0.
		UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85%	0	\$0.00	NA	\$0.
Total			11	\$3,040,315.00	100%	0	\$0.00	0	\$0.
3138WNF87		GREEN TREE SERVICING LLC	18	\$2,769,350.00	100%	0	\$0.00	NA	\$0.
Total			18	\$2,769,350.00	100%	0	\$0.00	0	\$0.

3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25%	0	\$0.00	NA	0	\$0.
Total		22	\$1,522,975.16	100%	0	\$0.00		0	\$0.
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,539,218.96	100%	0	\$0.00		0	\$0.
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,877,520.15	100%	0	\$0.00		0	\$0.
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,444,962.17	100%	0	\$0.00		0	\$0.
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,364,412.65	100%	0	\$0.00		0	\$0.
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$138,000.00	5.59%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1%	0	\$0.00	NA	0	\$0.
	VITEK MORTGAGE GROUP	1	\$136,000.00	5.5%	0	\$0.00	NA	0	\$0.
Total		18	\$2,469,815.00	100%	0	\$0.00		0	\$0.
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$191,500.00	4.57%	0	\$0.00	NA	0	\$0.

		INC.							
Total			18	\$4,194,045.00	100%	0	\$0.00	0	\$0.
3138WNFM6		GREEN TREE SERVICING LLC	14	\$2,776,170.00	100%	0	\$0.00	NA	\$0.
Total			14	\$2,776,170.00	100%	0	\$0.00	0	\$0.
3138WNFN4		GREEN TREE SERVICING LLC	10	\$2,216,440.66	100%	0	\$0.00	NA	\$0.
Total			10	\$2,216,440.66	100%	0	\$0.00	0	\$0.
3138WNFP9		GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73%	0	\$0.00	NA	\$0.
		PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27%	0	\$0.00	NA	\$0.
Total			88	\$8,551,821.84	100%	0	\$0.00	0	\$0.
3138WNFQ7		GREEN TREE SERVICING LLC	9	\$1,515,199.38	100%	0	\$0.00	NA	\$0.
Total			9	\$1,515,199.38	100%	0	\$0.00	0	\$0.
3138WNFR5		BERKSHIRE BANK	1	\$180,000.00	6.46%	0	\$0.00	NA	\$0.
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93%	0	\$0.00	NA	\$0.
		DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59%	0	\$0.00	NA	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6%	0	\$0.00	NA	\$0.
Total			11	\$2,786,146.43	100%	0	\$0.00	0	\$0.
3138WNFS3		GREEN TREE SERVICING LLC	5	\$1,507,761.36	100%	0	\$0.00	NA	\$0.
Total			5	\$1,507,761.36	100%	0	\$0.00	0	\$0.
3138WNFV6		BRAZOS NATIONAL BANK	1	\$238,000.00	18.09%	0	\$0.00	NA	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	2	\$554,000.00	42.11%	0	\$0.00	NA	\$0.
			1	\$319,500.00	24.29%	0	\$0.00	NA	\$0.

		RESIDENTIAL MORTGAGE SERVICES, INC.							
Total			5	\$1,315,500.00	100%	0	\$0.00	0	\$0.
3138WNFW4		ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.85%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15%	0	\$0.00	NA	\$0.
Total			6	\$1,588,534.51	100%	0	\$0.00	0	\$0.
3138WNFX2		GREEN TREE SERVICING LLC	13	\$3,256,793.00	100%	0	\$0.00	NA	\$0.
Total			13	\$3,256,793.00	100%	0	\$0.00	0	\$0.
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75%	0	\$0.00	NA	\$0.
Total			14	\$2,303,951.39	100%	0	\$0.00	0	\$0.
3138WNG29		QUICKEN LOANS INC.	55	\$15,003,749.00	100%	0	\$0.00	NA	\$0.
Total			55	\$15,003,749.00	100%	0	\$0.00	0	\$0.
3138WNG37		QUICKEN LOANS INC.	161	\$49,723,228.71	100%	0	\$0.00	NA	\$0.
Total			161	\$49,723,228.71	100%	0	\$0.00	0	\$0.
3138WNG45		QUICKEN LOANS INC.	38	\$10,134,625.00	100%	0	\$0.00	NA	\$0.
Total			38	\$10,134,625.00	100%	0	\$0.00	0	\$0.
3138WNGA1		AXIA FINANCIAL, LLC	1	\$160,050.00	5.78%	0	\$0.00	NA	\$0.
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.78%	0	\$0.00	NA	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.21%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46%	0	\$0.00	NA	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.77%	0	\$0.00	NA	\$0.
Total			17	\$2,770,182.59	100%	0	\$0.00	0	\$0.
3138WNGB9		GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.11%	0	\$0.00	NA	\$0.
		PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98%	0	\$0.00	NA	\$0.

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.91%	0	\$0.00	NA	0	\$0.
Total			20	\$1,350,855.70	100%	0	\$0.00		0	\$0.
3138WNGC7		GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68%	0	\$0.00	NA	0	\$0.
Total			21	\$4,517,920.00	100%	0	\$0.00		0	\$0.
3138WNGD5		GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.7%	0	\$0.00	NA	0	\$0.
		HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03%	0	\$0.00	NA	0	\$0.
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44%	0	\$0.00	NA	0	\$0.
Total			17	\$1,941,290.00	100%	0	\$0.00		0	\$0.
3138WNGF0		BERKSHIRE BANK	5	\$1,279,773.39	17.72%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.07%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69%	0	\$0.00	NA	0	\$0.
		LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0.
		PLAZA LOANS	1	\$417,000.00	5.77%	0	\$0.00	NA	0	\$0.
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.15%	0	\$0.00	NA	0	\$0.
Total			32	\$7,220,936.27	100%	0	\$0.00		0	\$0.
3138WNGG8		GREEN TREE SERVICING LLC	37	\$5,031,824.07	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,031,824.07	100%	0	\$0.00		0	\$0.
3138WNGJ2		GREEN TREE SERVICING LLC	16	\$2,437,422.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,437,422.00	100%	0	\$0.00		0	\$0.
3138WNGK9		AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65%	0	\$0.00	NA	0	\$0.

		NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07%	0	\$0.00	NA	0	\$0.
Total			24	\$1,561,293.00	100%	0	\$0.00		0	\$0.
3138WNG7		BERKSHIRE BANK	1	\$230,000.00	17.51%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49%	0	\$0.00	NA	0	\$0.
Total			5	\$1,313,590.00	100%	0	\$0.00		0	\$0.
3138WNGM5		GREEN TREE SERVICING LLC	8	\$772,269.01	72.31%	0	\$0.00	NA	0	\$0.
		NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52%	0	\$0.00	NA	0	\$0.
Total			11	\$1,067,969.01	100%	0	\$0.00		0	\$0.
3138WNGP8		AXIA FINANCIAL, LLC	1	\$156,184.53	3.48%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52%	0	\$0.00	NA	0	\$0.
Total			28	\$4,486,319.53	100%	0	\$0.00		0	\$0.
3138WNGQ6		GREEN TREE SERVICING LLC	27	\$4,412,132.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,412,132.00	100%	0	\$0.00		0	\$0.
3138WNGR4		GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.34%	0	\$0.00	NA	0	\$0.
		ST FIN CORP	1	\$378,465.99	9.66%	0	\$0.00	NA	0	\$0.
Total			15	\$3,916,227.99	100%	0	\$0.00		0	\$0.
3138WNGT0		GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.54%	0	\$0.00	NA	0	\$0.
Total			17	\$2,301,130.00	100%	0	\$0.00		0	\$0.
3138WNGU7		BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86%	0	\$0.00	NA	0	\$0.
Total			16	\$4,075,155.00	100%	0	\$0.00		0	\$0.
3138WNGZ6		QUICKEN LOANS INC.	27	\$7,679,078.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,679,078.67	100%	0	\$0.00		0	\$0.

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3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,252,399.93	100%	0	\$0.00		0	\$0.
3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,443.74	5.06%	0	\$0.00	NA	0	\$0.
Total		21	\$2,461,374.76	100%	0	\$0.00		0	\$0.
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,257,666.91	100%	0	\$0.00		0	\$0.
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,000.00	5.35%	0	\$0.00	NA	0	\$0.
Total		19	\$3,028,410.42	100%	0	\$0.00		0	\$0.
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,029,150.00	100%	0	\$0.00		0	\$0.
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,957,720.20	100%	0	\$0.00		0	\$0.
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,132,800.00	100%	0	\$0.00		0	\$0.
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,089,000.00	100%	0	\$0.00		0	\$0.
3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$147,304.75	1.47%	0	\$0.00	NA	0	\$0.
Total		66	\$10,011,910.30	100%	0	\$0.00		0	\$0.
3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,020,526.44	100%	0	\$0.00		0	\$0.
3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,003,282.80	100%	0	\$0.00		0	\$0.
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,023,769.73	100%	0	\$0.00		0	\$0.
3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$263,500.00	24.91%	0	\$0.00	NA	0	\$0.
Total		6	\$1,057,822.85	100%	0	\$0.00		0	\$0.
3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$6,452,382.15	100%	0	\$0.00		0	\$0.
3138WNJZ3	RBS CITIZENS, NA		100	\$6,530,122.25	100%	0	\$0.00	NA	0	\$0.
Total			100	\$6,530,122.25	100%	0	\$0.00		0	\$0.
3138WNKA6	RBS CITIZENS, NA		24	\$3,918,469.53	96.08%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$160,000.00	3.92%	0	\$0.00	NA	0	\$0.
Total			25	\$4,078,469.53	100%	0	\$0.00		0	\$0.
3138WNKB4	RBS CITIZENS, NA		129	\$33,206,837.76	96.49%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,206,683.20	3.51%	0	\$0.00	NA	0	\$0.
Total			133	\$34,413,520.96	100%	0	\$0.00		0	\$0.
3138WNKN8	EMBRACE HOME LOANS, INC.		4	\$1,161,394.19	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,161,394.19	100%	0	\$0.00		0	\$0.
3138WNKP3	EMBRACE HOME LOANS, INC.		12	\$3,430,514.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,430,514.63	100%	0	\$0.00		0	\$0.
3138WNKQ1	EMBRACE HOME LOANS, INC.		2	\$521,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$521,000.00	100%	0	\$0.00		0	\$0.
3138WNL23	LOANDEPOT.COM, LLC		17	\$4,645,800.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,645,800.00	100%	0	\$0.00		0	\$0.
3138WNL31	LOANDEPOT.COM, LLC		15	\$3,278,000.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,278,000.00	100%	0	\$0.00		0	\$0.
3138WNL49	LOANDEPOT.COM, LLC		44	\$11,711,183.06	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,711,183.06	100%	0	\$0.00		0	\$0.
3138WNL56	LOANDEPOT.COM, LLC		21	\$4,993,979.44	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,993,979.44	100%	0	\$0.00		0	\$0.
3138WNL64	LOANDEPOT.COM, LLC		43	\$10,963,203.41	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,963,203.41	100%	0	\$0.00		0	\$0.
3138WNL72	LOANDEPOT.COM, LLC		15	\$4,473,000.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,473,000.00	100%	0	\$0.00		0	\$0.
3138WNL80	LOANDEPOT.COM, LLC		22	\$4,980,197.24	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,980,197.24	100%	0	\$0.00		0	\$0.

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3138WNMG1		LOANDEPOT.COM, LLC	25	\$5,988,100.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,988,100.00	100%	0	\$0.00		0	\$0.
3138WNMH9		LOANDEPOT.COM, LLC	14	\$2,950,500.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,950,500.00	100%	0	\$0.00		0	\$0.
3138WNMJ5		LOANDEPOT.COM, LLC	37	\$5,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,130,000.00	100%	0	\$0.00		0	\$0.
3138WNMK2		LOANDEPOT.COM, LLC	9	\$1,943,400.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,943,400.00	100%	0	\$0.00		0	\$0.
3138WNML0		LOANDEPOT.COM, LLC	11	\$1,181,200.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,181,200.00	100%	0	\$0.00		0	\$0.
3138WNMM8		LOANDEPOT.COM, LLC	20	\$4,538,500.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,538,500.00	100%	0	\$0.00		0	\$0.
3138WNMN6		LOANDEPOT.COM, LLC	18	\$4,627,881.43	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,627,881.43	100%	0	\$0.00		0	\$0.
3138WNMP1		LOANDEPOT.COM, LLC	7	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,677,800.00	100%	0	\$0.00		0	\$0.
3138WNMQ9		LOANDEPOT.COM, LLC	6	\$1,226,100.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,226,100.00	100%	0	\$0.00		0	\$0.
3138WNMR7		LOANDEPOT.COM, LLC	18	\$4,907,000.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,907,000.00	100%	0	\$0.00		0	\$0.
3138WNMS5		LOANDEPOT.COM, LLC	18	\$4,536,650.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,536,650.00	100%	0	\$0.00		0	\$0.
3138WNMT3		LOANDEPOT.COM, LLC	19	\$5,340,800.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,340,800.00	100%	0	\$0.00		0	\$0.
3138WNMU0		LOANDEPOT.COM, LLC	20	\$4,390,500.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,390,500.00	100%	0	\$0.00		0	\$0.
3138WNMV8		LOANDEPOT.COM, LLC	9	\$1,235,700.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,235,700.00	100%	0	\$0.00		0	\$0.
3138WNMX4		LOANDEPOT.COM, LLC	20	\$4,780,900.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,780,900.00	100%	0	\$0.00		0	\$0.

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3138WNMY2		LOANDEPOT.COM, LLC	18	\$5,229,200.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,229,200.00	100%	0	\$0.00		0	\$0.
3138WNPD5		FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	100%	0	\$0.00	NA	0	\$0.
Total			3	\$657,132.93	100%	0	\$0.00		0	\$0.
3138WNPE3		FIRST CITIZENS BANK AND TRUST CO., INC	4	\$1,014,090.00	17.83%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.17%	0	\$0.00	NA	0	\$0.
Total			36	\$5,688,089.06	100%	0	\$0.00		0	\$0.
3138WNPF0		FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$400,000.00	4.7%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95.3%	0	\$0.00	NA	0	\$0.
Total			43	\$8,506,246.45	100%	0	\$0.00		0	\$0.
3138WNQN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,507,496.00	100%	0	\$0.00		0	\$0.
3138WNS26		CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.51%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.41%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0.
Total			28	\$6,855,795.00	100%	0	\$0.00		0	\$0.
3138WNS34		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2%	0	\$0.00	NA	0	\$0.
Total		21	\$5,249,850.00	100%	0	\$0.00		0	\$0.
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45%	0	\$0.00	NA	0	\$0.
Total		18	\$3,653,100.00	100%	0	\$0.00		0	\$0.
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96%	0	\$0.00	NA	0	\$0.
Total		10	\$2,276,447.00	100%	0	\$0.00		0	\$0.
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,243,730.00	100%	0	\$0.00		0	\$0.
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59%	0	\$0.00	NA	0	\$0.
Total		4	\$1,009,957.25	100%	0	\$0.00		0	\$0.
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58%	0	\$0.00	NA	0	\$0.
		1	\$365,000.00	7.28%	0	\$0.00	NA	0	\$0.

	ALLIANCE WEST MORTGAGE, INC.								
	ASSENT INC.	2	\$650,200.00	12.96%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52%	0	\$0.00	NA	0	\$0.
	CENTO, INC	1	\$235,000.00	4.69%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$434,330.24	8.67%	0	\$0.00	NA	0	\$0.
Total		20	\$5,015,316.11	100%	0	\$0.00		0	\$0.
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83%	0	\$0.00	NA	0	\$0.
Total		22	\$4,624,850.00	100%	0	\$0.00		0	\$0.
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC	6	\$1,579,862.91	100%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
Total			6	\$1,579,862.91	100%	0	\$0.00	0	\$0.
3138WNSP5		FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%	0	\$0.00	NA	\$0.
Total			14	\$3,554,998.47	100%	0	\$0.00	0	\$0.
3138WNSQ3		EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%	0	\$0.00	NA	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%	0	\$0.00	NA	\$0.
		LADERA LENDING, INC.	2	\$810,286.14	39.15%	0	\$0.00	NA	\$0.
		ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%	0	\$0.00	NA	\$0.
Total			6	\$2,069,565.69	100%	0	\$0.00	0	\$0.
3138WNSR1		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0	\$0.00	NA	\$0.
Total			12	\$3,076,237.47	100%	0	\$0.00	0	\$0.
3138WNSS9		FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0	\$0.00	NA	\$0.
Total			11	\$1,977,730.17	100%	0	\$0.00	0	\$0.
3138WNST7		CROW RIVER STATE BANK	1	\$169,600.00	12.09%	0	\$0.00	NA	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%	0	\$0.00	NA	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.19%	0	\$0.00	NA	\$0.
			1	\$230,967.59	16.46%	0	\$0.00	NA	\$0.

		ONLINE MORTGAGE GROUP LLC							
Total			6	\$1,402,741.81	100%	0	\$0.00	0	\$0.00
3138WNSU4		FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,516,940.86	100%	0	\$0.00	0	\$0.00
3138WNSV2		FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%	0	\$0.00	NA	\$0.00
Total			9	\$1,634,161.29	100%	0	\$0.00	0	\$0.00
3138WNSW0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%	0	\$0.00	NA	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%	0	\$0.00	NA	\$0.00
		ASSENT INC.	4	\$1,232,753.64	11.94%	0	\$0.00	NA	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76%	0	\$0.00	NA	\$0.00
		GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1%	0	\$0.00	NA	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC.	5	\$1,552,711.61	15.04%	0	\$0.00	NA	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4%	0	\$0.00	NA	\$0.00
		ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75%	0	\$0.00	NA	\$0.00
			1	\$458,542.90	4.44%	0	\$0.00	NA	\$0.00

		ORANGE COUNTY CAPITAL								
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48%	0	\$0.00	NA	0	\$0.
		STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09%	0	\$0.00	NA	0	\$0.
		SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.
		TROJAN HOME LOANS, INC	1	\$335,000.00	3.24%	0	\$0.00	NA	0	\$0.
		WATERMARK CAPITAL, INC	1	\$336,968.85	3.28%	0	\$0.00	NA	0	\$0.
Total			36	\$10,323,844.64	100%	0	\$0.00		0	\$0.
3138WNSX8		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9%	0	\$0.00	NA	0	\$0.
Total			36	\$9,723,592.16	100%	0	\$0.00		0	\$0.
3138WNSY6		ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.71%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35%	0	\$0.00	NA	0	\$0.
			2	\$225,775.00	3.05%	0	\$0.00	NA	0	\$0.

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
		ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72%	0	\$0.00	NA	0	\$0.
		SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.05%	0	\$0.00	NA	0	\$0.
Total			32	\$7,407,812.37	100%	0	\$0.00		0	\$0.
3138WNSZ3		1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.32%	0	\$0.00	NA	0	\$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75%	0	\$0.00	NA	0	\$0.
		ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26%	0	\$0.00	NA	0	\$0.
		ASSENT INC.	2	\$506,000.00	8%	0	\$0.00	NA	0	\$0.
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.72%	0	\$0.00	NA	0	\$0.
		CATALYST MORTGAGE	1	\$270,500.00	4.28%	0	\$0.00	NA	0	\$0.
		CENTO, INC	1	\$388,000.00	6.14%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31%	0	\$0.00	NA	0	\$0.
		LADERA LENDING, INC.	3	\$931,000.00	14.73%	0	\$0.00	NA	0	\$0.
		ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85%	0	\$0.00	NA	0	\$0.
		PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62%	0	\$0.00	NA	0	\$0.
		SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11%	0	\$0.00	NA	0	\$0.
		TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79%	0	\$0.00	NA	0	\$0.
		VATRENI, INC.	1	\$359,445.71	5.69%	0	\$0.00	NA	0	\$0.
Total			23	\$6,321,542.49	100%	0	\$0.00		0	\$0.
3138WNT33		FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,026,150.00	100%	0	\$0.00		0	\$0.
3138WNT41		ASSENT INC.	1	\$200,000.00	15.19%	0	\$0.00	NA	0	\$0.
		CROW RIVER STATE BANK	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$53,200.00	4.04%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.8%	0	\$0.00	NA	0	\$0.
Total		11	\$1,316,261.00	100%	0	\$0.00		0	\$0.
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.37%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	1	\$145,000.00	12.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.39%	0	\$0.00	NA	0	\$0.
Total		11	\$1,170,500.00	100%	0	\$0.00		0	\$0.
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	2	\$755,200.00	53.4%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.51%	0	\$0.00	NA	0	\$0.
Total		6	\$1,414,276.00	100%	0	\$0.00		0	\$0.

3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.67%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02%	0	\$0.00	NA	0	\$0.
Total		20	\$2,008,651.78	100%	0	\$0.00		0	\$0.
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,359,200.00	100%	0	\$0.00		0	\$0.
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44%	0	\$0.00	NA	0	\$0.
Total		16	\$3,646,870.00	100%	0	\$0.00		0	\$0.
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$308,000.00	13.01%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$204,000.00	8.62%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.03%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.13%	0	\$0.00	NA	0	\$0.
Total		9	\$2,367,355.00	100%	0	\$0.00		0	\$0.
3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.5%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.12%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.48%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84%	0	\$0.00	NA	0	\$0.
Total		12	\$1,287,351.60	100%	0	\$0.00		0	\$0.
3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.39%	0	\$0.00	NA	0	\$0.
	ASSENT INC.	2	\$607,300.00	8.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A.	1	\$263,150.00	3.6%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$364,000.00	4.98%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.53%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	5	\$2,053,207.84	28.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.29%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00	6.77%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	3	\$825,130.00	11.3%	0	\$0.00	NA	0	\$0.
	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.93%	0	\$0.00	NA	0	\$0.
Total		24	\$7,301,943.84	100%	0	\$0.00		0	\$0.
3138WNT9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$325,000.00	8.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.35%	0	\$0.00	NA	0	\$0.
Total		13	\$3,815,554.73	100%	0	\$0.00		0	\$0.
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.84%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,250.00	13.21%	0	\$0.00	NA	0	\$0.
Total		6	\$1,448,316.84	100%	0	\$0.00		0	\$0.
3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,101,400.00	100%	0	\$0.00		0	\$0.
3138WNTJ2	ALLIANCE WEST MORTGAGE, INC.		1	\$224,000.00	2.94%	0	\$0.00	NA	0	\$0.
	ASSENT INC.		1	\$407,000.00	5.35%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE		2	\$737,000.00	9.68%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE		1	\$134,500.00	1.77%	0	\$0.00	NA	0	\$0.
	CENTO, INC		1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.
	EMERALD FINANCIAL LTD		1	\$261,600.00	3.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION		3	\$727,000.00	9.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION		7	\$1,808,822.00	23.77%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC		1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP.		1	\$216,000.00	2.84%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.		3	\$1,267,021.11	16.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC.		1	\$117,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$382,700.00	5.03%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC		1	\$217,500.00	2.86%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC		1	\$268,375.00	3.53%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.		1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.
Total			27	\$7,610,518.11	100%	0	\$0.00		0	\$0.
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION		1	\$483,000.00	4.66%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$76,300.00	0.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION		34	\$8,359,616.00	80.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA		4	\$1,047,000.00	10.11%	0	\$0.00	NA	0	\$0.

		JEFFERSON HOME MORTGAGE AND LOAN							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86%	0	\$0.00	NA	0 \$0.
		MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49%	0	\$0.00	NA	0 \$0.
Total			44	\$10,359,816.00	100%	0	\$0.00	0	\$0.
3138WNTK5		FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.96%	0	\$0.00	NA	0 \$0.
		SEMINOLE MONEYTREE INC	1	\$204,000.00	1.54%	0	\$0.00	NA	0 \$0.
Total			42	\$13,286,836.00	100%	0	\$0.00	0	\$0.
3138WNTL3		CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86%	0	\$0.00	NA	0 \$0.
		LADERA LENDING, INC.	2	\$639,500.00	29.33%	0	\$0.00	NA	0 \$0.
		LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.87%	0	\$0.00	NA	0 \$0.
		ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18%	0	\$0.00	NA	0 \$0.
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92%	0	\$0.00	NA	0 \$0.
Total			8	\$2,180,205.72	100%	0	\$0.00	0	\$0.
3138WNTM1		CATALYST MORTGAGE	1	\$417,000.00	14.62%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.62%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41%	0	\$0.00	NA	0 \$0.
		INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18%	0	\$0.00	NA	0 \$0.
		LADERA LENDING, INC.	1	\$370,000.00	12.97%	0	\$0.00	NA	0 \$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62%	0	\$0.00	NA	0 \$0.

	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$195,500.00	6.87%	0	\$0.00	NA	0	\$0.
Total		11	\$2,852,150.00	100%	0	\$0.00		0	\$0.
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.64%	0	\$0.00	NA	0	\$0.
Total		14	\$3,012,450.00	100%	0	\$0.00		0	\$0.
3138WNTN4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57%	0	\$0.00	NA	0	\$0.
Total		10	\$1,188,745.00	100%	0	\$0.00		0	\$0.
3138WNTQ2	1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.99%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00	15.12%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.84%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.86%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP.	1	\$352,000.00	7.03%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	4	\$1,108,500.00	22.14%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.19%	0	\$0.00	NA	0	\$0.

	ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.79%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.	1	\$212,000.00	4.23%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$198,000.00	3.97%	0	\$0.00	NA	0	\$0.
Total		18	\$5,006,100.00	100%	0	\$0.00		0	\$0.
3138WNTR0	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8%	0	\$0.00	NA	0	\$0.
Total		26	\$6,344,310.44	100%	0	\$0.00		0	\$0.
3138WNTS8	FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86%	0	\$0.00	NA	0	\$0.
Total		19	\$5,384,280.00	100%	0	\$0.00		0	\$0.
3138WNTT6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$128,345.00	8.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$81,000.00	5.24%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66%	0	\$0.00	NA	0	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07%	0	\$0.00	NA	0	\$0.
Total			10	\$1,545,331.00	100%	0	\$0.00		0	\$0.
3138WNTU3		FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0	\$0.00	NA	0	\$0.
Total			6	\$1,309,575.00	100%	0	\$0.00		0	\$0.
3138WNTV1		FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0	\$0.00	NA	0	\$0.
Total			12	\$2,341,035.00	100%	0	\$0.00		0	\$0.
3138WNTW9		FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.
		GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0	\$0.00	NA	0	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0	\$0.00	NA	0	\$0.
		MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0	\$0.00	NA	0	\$0.
		PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,028,700.00	100%	0	\$0.00		0	\$0.
3138WNTX7		CATALYST MORTGAGE	2	\$212,500.00	5.24%	0	\$0.00	NA	0	\$0.
			2	\$215,960.88	5.32%	0	\$0.00	NA	0	\$0.

	CONTEMPORARY MORTGAGE SERVICES								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38%	0	\$0.00	NA	0	\$0.
Total		37	\$4,058,704.79	100%	0	\$0.00		0	\$0.
3138WNV22	AAXY LLC	1	\$139,868.52	0.36%	0	\$0.00	NA	0	\$0.
	AAXY, LLC	1	\$110,575.57	0.28%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC,	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.

	BANKERS FUNDING GROUP, INC.								
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING	1	\$123,945.97	0.32%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE.	1	\$125,450.00	0.32%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.