

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 71 of 83

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

		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,752,065.81	100%	0	\$0.00		0	\$0.00
3138YRPH5		CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,526,746.48	100%	0	\$0.00		0	\$0.00
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,592.04	100%	0	\$0.00		0	\$0.00
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,157,897.28	100%	0	\$0.00		0	\$0.00
3138YRPL6		CORNERSTONE HOME LENDING, INC.	14	\$3,484,172.10	78.85%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,550.25	100%	0	\$0.00		0	\$0.00
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,392,288.55	100%	0	\$0.00		0	\$0.00
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,343,850.22	100%	0	\$0.00		0	\$0.00
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,219,752.79	100%	0	\$0.00		0	\$0.00
3138YRPQ5	CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,636.88	100%	0	\$0.00		0	\$0.00
3138YRPR3	CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,159,697.82	100%	0	\$0.00		0	\$0.00
3138YRR26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	1	\$377,542.98	0.2%	0	\$0.00	NA	0	\$0.00

	ST. CHARLES DBA FIRST STATE BANK MTG.							
	GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	\$0.00
Total		631	\$190,867,792.12	100%	0	\$0.00	0	\$0.00

3138YRR34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$18,919,577.42	100%	0	\$0.00		0	\$0.00
3138YRR42		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,157,910.34	100%	0	\$0.00		0	\$0.00
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	NA	0	\$0.00
		5	\$1,507,836.82	3.58%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$42,096,067.00	100%	0	\$0.00		0	\$0.00
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,015,613.62	100%	0	\$0.00		0	\$0.00
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	0	\$0.00	NA	0	\$0.00
Total		671	\$334,340,752.33	100%	0	\$0.00		0	\$0.00
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,737,964.86	100%	0	\$0.00		0	\$0.00
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,557.63	100%	0	\$0.00		0	\$0.00

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3138YRRY6		CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,048,355.44	100%	0	\$0.00		0	\$0.00
3138YRRZ3		CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,915,664.63	100%	0	\$0.00		0	\$0.00
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,317,622.58	100%	0	\$0.00		0	\$0.00

3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,142,054.80	100%	0	\$0.00		0	\$0.00
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,808.75	100%	0	\$0.00		0	\$0.00
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,044.08	1.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND	1	\$307,002.05	3.03%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,141,190.34	100%	0	\$0.00		0	\$0.00
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$83,283.70	7.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION ,A GEORGIA CORPORATION								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,541.29	100%	0	\$0.00		0	\$0.00
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$85,384.83	8.31%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK								
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,170.17	100%	0	\$0.00		0	\$0.00
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,185.45	3.44%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,972,914.60	100%	0	\$0.00		0	\$0.00
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0	\$0.00

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

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

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA	1	\$170,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK MORTGAGE								
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$178,000.00	1.51%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION: NMLS:1788								
		SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,804,054.38	100%	0	\$0.00		0	\$0.00
3138YRWE4		AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$83,886.85	8.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,165.89	100%	0	\$0.00		0	\$0.00
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,505.82	100%	0	\$0.00		0	\$0.00
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,001.28	100%	0	\$0.00		0	\$0.00
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,544,364.88	100%	0	\$0.00		0	\$0.00
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,894,090.05	100%	0	\$0.00		0	\$0.00

3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	1	\$360,988.59	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,605,861.93	100%	1	\$360,988.59		0	\$0.00
3138YS4E3	CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,248,356.12	100%	0	\$0.00		0	\$0.00
3138YS4F0	NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,664,027.29	100%	0	\$0.00		0	\$0.00
3138YS4G8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,236,656.95	100%	0	\$0.00		0	\$0.00
3138YS4H6	NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,514,911.51	100%	0	\$0.00		0	\$0.00

3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,396.07	100%	0	\$0.00		0	\$0.00
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,818,464.53	100%	0	\$0.00		0	\$0.00
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	1	\$118,428.22	NA	1	\$118,428.22
	PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,786,022.94	100%	1	\$118,428.22		1	\$118,428.22
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$125,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	1	\$137,433.68	NA	1	\$137,433.68
	QUICKEN LOANS INC.	1	\$142,303.68	1.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,088,002.56	100%	1	\$137,433.68		1	\$137,433.68
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$394,210.85	9.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,218,596.60	100%	0	\$0.00		0	\$0.00
3138YS4P8	AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	5	\$810,944.48	7.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	2	\$325,689.59	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$160,075.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$150,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$169,749.56	1.68%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,152,754.33	100%	0	\$0.00		0	\$0.00
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,321,335.77	100%	0	\$0.00		0	\$0.00
3138YS4R4	DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		2	\$763,882.80	4.45%	0	\$0.00	NA	0	\$0.00

		VANGUARD FUNDING LLC								
Total			53	\$17,110,092.13	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4S2		CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,729,206.52	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4T0		AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,919,084.72	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,656,297.28	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$183,152.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,846,261.39	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,831,224.84	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,727,276.08	100%	0	\$0.00	0	\$0.00	\$0.00
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0	\$0.00

		POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,841,689.25	100%	0	\$0.00		0	\$0.00
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,525.20	100%	0	\$0.00		0	\$0.00
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,589,926.24	100%	0	\$0.00		0	\$0.00
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,024,657.59	100%	0	\$0.00		0	\$0.00
3138YS5C6		GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$39,827.26	3.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,456.84	100%	0	\$0.00		0	\$0.00
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$109,575.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,261,185.73	100%	0	\$0.00		0	\$0.00
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,038,592.86	100%	0	\$0.00		0	\$0.00
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,699,359.09	100%	0	\$0.00		0	\$0.00

3138YS5G7	CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$112,052.13	2.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$343,166.59	6.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,924,350.62	100%	0	\$0.00		0	\$0.00
3138YS5H5	AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$146,626.82	2.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$128,135.92	2.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,799,030.13	100%	0	\$0.00		0	\$0.00
3138YS5J1	NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$137,533.07	1.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,553,384.12	100%	0	\$0.00		0	\$0.00
3138YS5K8	ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,607,551.80	100%	0	\$0.00		0	\$0.00
3138YS5L6	NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,464,985.15	100%	0	\$0.00		0	\$0.00
3138YS5M4	NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$237,172.34	2.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,320,927.14	100%	0	\$0.00		0	\$0.00
3138YS5N2	FIRST CALIFORNIA	1	\$410,500.00	11.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,491,220.37	100%	0	\$0.00		0	\$0.00
3138YS5P7	CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,036,687.81	100%	0	\$0.00		0	\$0.00
3138YS5Q5	NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$192,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,652,100.00	100%	0	\$0.00		0	\$0.00
3138YS5R3	MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,268,864.04	100%	0	\$0.00		0	\$0.00
3138YS5S1	NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,661,884.99	100%	0	\$0.00		0	\$0.00
3138YS5T9	NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$89,909.71	6.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,793.45	100%	0	\$0.00		0	\$0.00
3138YS5U6	NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,925.99	100%	0	\$0.00		0	\$0.00
3138YS5V4	CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,787,366.58	100%	0	\$0.00		0	\$0.00
3138YS5W2	AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0	\$0.00	NA	0	\$0.00
		1	\$95,250.00	5.68%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,675,517.89	100%	0	\$0.00		0	\$0.00
3138YS5X0	GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$92,275.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,186,939.22	100%	0	\$0.00		0	\$0.00
3138YS5Y8	AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,146,520.99	100%	0	\$0.00		0	\$0.00
3138YS5Z5	CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,336.06	100%	0	\$0.00		0	\$0.00
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,048,224.42	100%	0	\$0.00		0	\$0.00
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,417.84	100%	0	\$0.00		0	\$0.00
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,913,126.81	100%	0	\$0.00		0	\$0.00

3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,760,131.41	100%	0	\$0.00		0	\$0.00
3138YS6E1		NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,635.54	100%	0	\$0.00		0	\$0.00
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,445,511.16	100%	0	\$0.00		0	\$0.00
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,520,704.44	100%	0	\$0.00		0	\$0.00
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	4	\$948,600.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,235,691.66	100%	0	\$0.00		0	\$0.00

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

	MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,922,087.17	100%	0	\$0.00		0	\$0.00
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,875.00	100%	0	\$0.00		0	\$0.00
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$418,775.00	11.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,528,691.17	100%	0	\$0.00		0	\$0.00
3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$421,818.79	11.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,712,942.03	100%	0	\$0.00		0	\$0.00
3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,679.88	100%	0	\$0.00		0	\$0.00
3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,135,712.34	100%	0	\$0.00		0	\$0.00
3138YS6S0	A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$921,325.00	1.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA	0	\$0.00
Total		239	\$66,399,377.10	100%	0	\$0.00		0	\$0.00
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$181,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$192,350.00	1.54%	0	\$0.00	NA	0	\$0.00

Total			45	\$12,460,243.77	100%	0	\$0.00	0	\$0.00
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$179,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,107,224.59	100%	0	\$0.00	0	\$0.00	
3138YSA30	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,659,615.03	100%	0	\$0.00	0	\$0.00	
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,577,319.82	100%	0	\$0.00	0	\$0.00	

3138YSA55	CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,654,195.00	100%	0	\$0.00		0	\$0.00
3138YSA63	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,167,249.65	100%	0	\$0.00		0	\$0.00
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,415,170.00	100%	0	\$0.00		0	\$0.00
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,759,329.87	100%	0	\$0.00		0	\$0.00
3138YSA97	CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,408,091.00	100%	0	\$0.00		0	\$0.00
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,769.51	3.96%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,768,517.75	100%	0	\$0.00	0	\$0.00
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,009,186.57	100%	0	\$0.00	0	\$0.00
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,112,399.73	100%	0	\$0.00	0	\$0.00
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0	\$0.00
		1	\$409,000.00	2.41%	0	\$0.00	NA	0	\$0.00

		MEGA CAPITAL FUNDING, INC								
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,969,722.06	100%	0	\$0.00		0	\$0.00
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$256,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP.	1	\$335,537.08	1.07%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,491,557.85	100%	0	\$0.00		0	\$0.00
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	2	\$470,250.00	3.62%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,975,486.00	100%	0	\$0.00		0	\$0.00
3138YSBA3	CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,832,884.65	100%	0	\$0.00		0	\$0.00
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,842.90	100%	0	\$0.00		0	\$0.00
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	3.28%	0	\$0.00	NA	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC.							
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	\$0.00
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	\$0.00
Total			21	\$6,297,766.00	100%	0	\$0.00	0	\$0.00
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	NA	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	1	\$104,861.44	NA	\$104,861.44
		FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	NA	\$0.00
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	\$0.00
Total			26	\$2,331,558.62	100%	1	\$104,861.44	1	\$104,861.44
3138YSBE5		CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	\$0.00
Total			22	\$2,805,949.00	100%	0	\$0.00	0	\$0.00
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	3	\$907,350.00	3.77%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC.	6	\$1,793,468.00	7.45%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	\$0.00
		FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,082,771.62	100%	0	\$0.00		0	\$0.00
3138YSBG0	CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$285,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$202,100.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,458,248.00	100%	0	\$0.00		0	\$0.00
3138YSBH8	CALIBER HOME LOANS, INC.	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$331,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,155.00	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$178,300.00	3.42%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL HOME FUNDING CORP.								
		ST. FIN CORP.	2	\$493,060.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,208,505.00	100%	0	\$0.00		0	\$0.00
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	2	\$424,350.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,543,962.00	100%	0	\$0.00		0	\$0.00
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$44,397,456.00	100%	0	\$0.00		0	\$0.00
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,075,102.52	100%	0	\$0.00		0	\$0.00
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,068.76	NA	0	\$0.00
Total			17	\$2,332,726.65	100%	1	\$124,068.76		0	\$0.00
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,923,540.14	100%	0	\$0.00		0	\$0.00
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,039,356.51	100%	0	\$0.00		0	\$0.00
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$277,062.33	NA	1	\$277,062.33
Total			49	\$14,594,631.82	100%	1	\$277,062.33		1	\$277,062.33
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0	\$0.00
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,738,122.36	100%	0	\$0.00		0	\$0.00
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$6,299,574.21	100%	0	\$0.00		0	\$0.00
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,511,318.78	100%	0	\$0.00		0	\$0.00
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,307,892.68	100%	0	\$0.00		0	\$0.00
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$203,537.48	NA	0	\$0.00
Total			18	\$5,123,849.65	100%	1	\$203,537.48		0	\$0.00
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,690,822.11	100%	0	\$0.00		0	\$0.00
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,535,552.68	100%	0	\$0.00		0	\$0.00
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,838,971.26	100%	0	\$0.00		0	\$0.00
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,457,423.71	100%	0	\$0.00		0	\$0.00
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,626,949.00	100%	0	\$0.00		0	\$0.00
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,309,153.27	100%	0	\$0.00		0	\$0.00
3138YSEU6		LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	1	\$245,804.29	NA	0	\$0.00
Total			97	\$26,485,705.81	100%	1	\$245,804.29		0	\$0.00
3138YSEV4		LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,163.28	100%	0	\$0.00		0	\$0.00
3138YSEW2		LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,953,295.00	100%	0	\$0.00		0	\$0.00
3138YSEX0		LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,796.28	100%	0	\$0.00		0	\$0.00
3138YSEY8		LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,821,550.00	100%	0	\$0.00		0	\$0.00
3138YSEZ5		LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,309,950.00	100%	0	\$0.00		0	\$0.00
3138YSFA9		LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,376,350.00	100%	0	\$0.00		0	\$0.00
3138YSFB7		LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,851,309.50	100%	0	\$0.00		0	\$0.00
3138YSFC5		LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,317,202.17	100%	0	\$0.00		0	\$0.00
3138YSFD3		LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,525,552.00	100%	0	\$0.00		0	\$0.00
3138YSFE1		LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,139.00	100%	0	\$0.00		0	\$0.00
3138YSFF8		LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,040,127.00	100%	0	\$0.00		0	\$0.00
3138YSFG6		LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,509,589.00	100%	0	\$0.00		0	\$0.00
3138YSFH4		LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,715,259.00	100%	0	\$0.00		0	\$0.00
3138YSFJ0		LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$62,830,767.00	100%	0	\$0.00		0	\$0.00
3138YSFK7		LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	1	\$63,416.61	NA	0	\$0.00
Total			38	\$3,552,606.32	100%	1	\$63,416.61		0	\$0.00
3138YSFL5		LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,801,356.81	100%	0	\$0.00		0	\$0.00
3138YSFM3		LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,947,357.08	100%	0	\$0.00		0	\$0.00
3138YSFN1		LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,723,467.97	100%	0	\$0.00		0	\$0.00
3138YSFP6		LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,531,918.22	100%	0	\$0.00		0	\$0.00
3138YSFQ4		LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,079,778.06	100%	0	\$0.00		0	\$0.00
3138YSFR2		LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,269,149.00	100%	0	\$0.00		0	\$0.00
3138YSFS0		LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,113,500.00	100%	0	\$0.00		0	\$0.00
3138YSFT8		LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,713,950.00	100%	0	\$0.00		0	\$0.00
3138YSFU5		LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,402,088.59	100%	0	\$0.00		0	\$0.00
3138YSFV3		LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,512,902.00	100%	0	\$0.00		0	\$0.00
3138YSFW1		LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,745,316.43	100%	0	\$0.00		0	\$0.00
3138YSFX9		LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,995.93	100%	0	\$0.00		0	\$0.00
3138YSFY7		LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,491,211.04	100%	0	\$0.00		0	\$0.00
3138YSFZ4		LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,329,920.54	100%	0	\$0.00		0	\$0.00
3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,352,555.21	100%	0	\$0.00		0	\$0.00
3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,320.17	100%	0	\$0.00		0	\$0.00
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%	0	\$0.00	NA	0	\$0.00
			1	\$358,485.18	21.93%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK							
Total			6	\$1,634,666.73	100%	0	\$0.00	0	\$0.00
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,618,535.19	100%	0	\$0.00	0	\$0.00
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,417,405.57	100%	0	\$0.00	0	\$0.00
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,915,799.51	100%	0	\$0.00	0	\$0.00
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,574,556.89	100%	0	\$0.00	0	\$0.00
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,827,928.11	100%	0	\$0.00	0	\$0.00
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	\$0.00
		BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$199,878.24	5.32%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	\$0.00

Total			22	\$3,755,651.36	100%	0	\$0.00		0	\$0.00
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0	\$0.00	
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0	\$0.00	

		WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,332,043.71	100%	0	\$0.00		0	\$0.00
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,190,319.25	100%	0	\$0.00		0	\$0.00
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,642,036.92	100%	0	\$0.00		0	\$0.00
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,936.88	100%	0	\$0.00		0	\$0.00
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,617.62	100%	0	\$0.00		0	\$0.00
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,632.67	100%	0	\$0.00		0	\$0.00
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$684,737.17	100%	0	\$0.00		0	\$0.00
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,174,078.26	100%	0	\$0.00		0	\$0.00
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,086,852.41	100%	0	\$0.00		0	\$0.00
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,515.87	100%	0	\$0.00		0	\$0.00
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,718.70	100%	0	\$0.00		0	\$0.00

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3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,785,423.03	100%	0	\$0.00		0	\$0.00
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,183,138.97	100%	0	\$0.00		0	\$0.00
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,456,591.90	100%	0	\$0.00		0	\$0.00
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,971.51	100%	0	\$0.00		0	\$0.00
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,180.06	100%	0	\$0.00		0	\$0.00
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,562,227.73	100%	0	\$0.00		0	\$0.00
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,153,587.91	100%	0	\$0.00		0	\$0.00
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100%	1	\$116,651.09	NA	1	\$116,651.09
Total			32	\$4,222,148.57	100%	1	\$116,651.09		1	\$116,651.09
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,206,713.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,713.14	100%	0	\$0.00		0	\$0.00
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$5,081,088.22	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			21	\$5,081,088.22	100%	0	\$0.00	0	\$0.00
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,481,044.36	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,481,044.36	100%	0	\$0.00	0	\$0.00
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,197,406.34	100%	0	\$0.00	0	\$0.00
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,147,505.57	100%	0	\$0.00	0	\$0.00
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,909,624.20	100%	0	\$0.00	0	\$0.00
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,883,904.60	100%	0	\$0.00	0	\$0.00
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,761,006.61	100%	0	\$0.00	0	\$0.00
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,214,107.52	100%	0	\$0.00	0	\$0.00
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,363,375.56	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,363,375.56	100%	0	\$0.00	0	\$0.00
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,105,386.05	100%	0	\$0.00	0	\$0.00

3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,485.08	100%	0	\$0.00		0	\$0.00
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,376,955.36	100%	0	\$0.00		0	\$0.00
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST	1	\$278,778.66	1.59%	0	\$0.00	NA	0	\$0.00

	BANK OF GEORGIA A STATE CHARTERED BANK							
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	\$0.00
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS	1	\$170,000.00	0.97%	0	\$0.00	NA	\$0.00

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

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

	LIMITED LIABILITY COMPANY							
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC.	1	\$128,000.00	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	\$0.00
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	\$0.00
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	\$0.00
		1	\$150,500.00	1.32%	0	\$0.00	NA	\$0.00

		YOUR COMMUNITY BANK A CORPORATION							
Total			62	\$11,741,831.92	100%	0	\$0.00	0	\$0.00
3138YSR57		ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA	\$0.00
		BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	\$0.00
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	\$0.00
		HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE	1	\$91,900.00	2.55%	0	\$0.00	NA	\$0.00

	BANK A CORPORATION								
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,601,175.11	100%	0	\$0.00		0	\$0.00
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION								
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,313,724.23	100%	0	\$0.00		0	\$0.00
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,089,046.32	100%	0	\$0.00		0	\$0.00
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,285.99	100%	0	\$0.00		0	\$0.00
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0	\$0.00