

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 59 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	NA	0	\$0.00	
		BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00	NA	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00	NA	0	\$0.00	
		CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	6	\$1,950,500.00	9.79%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00	NA	0	\$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	NA	0	\$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	NA	0	\$0.00	
		FAMILY FIRST MORTGAGE, INC.	1	\$200,830.00	1.01%	0	\$0.00	NA	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	NA	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$375,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$562,107.29	2.82%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00	NA	0	\$0.00
		2	\$510,221.69	2.56%	0	\$0.00	NA	0	\$0.00

	RAPID MORTGAGE COMPANY								
	SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,922,307.45	100%	0	\$0.00		0	\$0.00
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$245,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$653,173.36	5.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$180,241.69	1.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC								
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$383,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$340,575.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$288,785.03	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA	1	\$122,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	LIBERTY LENDING CONSULTANTS INC								
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,343,543.31	100%	0	\$0.00		0	\$0.00
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$123,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,732.82	3.33%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$133,912.14	2.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,446,856.71	100%	0	\$0.00		0	\$0.00
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,465,864.53	100%	0	\$0.00		0	\$0.00
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		7	\$1,793,831.96	71.65%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
Total			10	\$2,503,675.45	100%	0	\$0.00	0	\$0.00	
3138XMRT9		BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00	NA	\$0.00	
		GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00	NA	\$0.00	
		RENAISSANCE LENDERS, INC.	1	\$280,000.00	8.74%	0	\$0.00	NA	\$0.00	
		SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00	NA	\$0.00	
		STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00	NA	\$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00	NA	\$0.00	
Total			11	\$3,205,341.59	100%	0	\$0.00	0	\$0.00	
3138XMRU6		1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00	NA	\$0.00	
		ADVISORS CAPITAL, INC.	2	\$643,400.00	1.9%	0	\$0.00	NA	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00	NA	\$0.00	
		AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00	NA	\$0.00	
		ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00	NA	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%	0	\$0.00	NA	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00	NA	\$0.00	
		AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%	0	\$0.00	NA	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00	NA	\$0.00	
		BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.69%	0	\$0.00	NA	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00	NA	\$0.00	
		CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00	
		CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00	NA	\$0.00	
		CASHCALL, INC.	7	\$2,523,500.00	7.44%	0	\$0.00	NA	\$0.00	
		CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00	NA	\$0.00	
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/	1	\$178,494.11	0.53%	0	\$0.00	NA	\$0.00	

	MORTGAGE SERVICES III LLC								
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$199,426.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$301,709.93	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$412,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE CO.	1	\$593,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00	NA	\$0.00
Total		151	\$33,911,529.14	100%	0	\$0.00	0	\$0.00
3138XMRV4	ADVISORS CAPITAL, INC.	1	\$107,600.00	7.91%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00	NA	\$0.00
		1	\$98,400.00	7.23%	0	\$0.00	NA	\$0.00

	RAPID MORTGAGE COMPANY								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$106,149.64	7.8%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$109,250.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,181.16	100%	0	\$0.00		0	\$0.00
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$387,400.00	26.8%	1	\$122,520.65	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,287.00	7.84%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,337.00	100%	1	\$122,520.65		0	\$0.00
3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$227,756.25	20.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$318,750.00	28.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,866.72	19.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,872.97	100%	0	\$0.00		0	\$0.00
3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,431,788.47	100%	0	\$0.00		0	\$0.00
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00	NA	\$0.00
Total		9	\$1,192,479.13	100%	0	\$0.00	0	\$0.00
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,810,187.27	100%	0	\$0.00	0	\$0.00
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,432,070.91	100%	0	\$0.00	0	\$0.00
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,611,264.45	100%	0	\$0.00	0	\$0.00
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,418,450.00	100%	0	\$0.00	0	\$0.00
3138XMSA9	CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62%	0	\$0.00	NA	\$0.00
Total		7	\$2,041,813.49	100%	0	\$0.00	0	\$0.00
3138XMSB7	CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00	NA	\$0.00
Total		36	\$7,469,848.29	100%	0	\$0.00	0	\$0.00
3138XMSL5	FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00	NA	\$0.00
Total		1	\$73,507.40	100%	0	\$0.00	0	\$0.00
3138XMSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,374,468.58	100%	0	\$0.00	0	\$0.00

3138XMSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,082,320.01	100%	0	\$0.00		0	\$0.00
3138XMSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,807,462.47	100%	0	\$0.00		0	\$0.00
3138XMSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,120,376.13	100%	0	\$0.00		0	\$0.00
3138XMST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,376,252.34	100%	0	\$0.00		0	\$0.00
3138XMSU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,822.92	100%	0	\$0.00		0	\$0.00
3138XMSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,295,977.09	100%	0	\$0.00		0	\$0.00
3138XMSY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,073,983.93	100%	0	\$0.00		0	\$0.00
3138XMSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,196,491.09	100%	0	\$0.00		0	\$0.00
3138XMVQ0	QUICKEN LOANS INC.	131	\$30,145,808.05	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,145,808.05	100%	0	\$0.00		0	\$0.00
3138XMVR8	QUICKEN LOANS INC.	85	\$20,112,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,112,754.14	100%	0	\$0.00		0	\$0.00

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3138XMVS6		QUICKEN LOANS INC.	40	\$10,088,638.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,088,638.10	100%	0	\$0.00		0	\$0.00
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	126	\$29,866,362.40	99.49%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,018,362.40	100%	0	\$0.00		0	\$0.00
3138XMVU1		QUICKEN LOANS INC.	61	\$15,013,250.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,013,250.17	100%	0	\$0.00		0	\$0.00
3138XMVV9		QUICKEN LOANS INC.	69	\$15,040,155.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,040,155.74	100%	0	\$0.00		0	\$0.00
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	94	\$24,565,583.35	97.08%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,304,883.35	100%	0	\$0.00		0	\$0.00
3138XMW22		HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$475,027.17	100%	0	\$0.00		0	\$0.00
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$404,163.17	100%	0	\$0.00		0	\$0.00
3138XMW48		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,864.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,864.22	100%	0	\$0.00		0	\$0.00
3138XMW71		GUARANTEED RATE, INC., A DELAWARE	15	\$2,657,072.39	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			15	\$2,657,072.39	100%	0	\$0.00		0	\$0.00
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,924.50	100%	0	\$0.00		0	\$0.00
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,929,256.59	100%	0	\$0.00		0	\$0.00
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,806.97	100%	0	\$0.00		0	\$0.00
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$655,884.31	100%	0	\$0.00		0	\$0.00
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,448.41	100%	0	\$0.00		0	\$0.00
3138XMWM8		PREMIER BANK - DUBUQUE	1	\$108,622.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,622.32	100%	0	\$0.00		0	\$0.00
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A.	1	\$82,343.87	1.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$628,448.83	12.49%	0	\$0.00	NA	\$0.00
Total		30	\$5,033,694.50	100%	0	\$0.00		\$0.00
3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00	NA	\$0.00
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00	NA	\$0.00

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	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,038,675.18	100%	0	\$0.00		0	\$0.00
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,839,748.42	100%	0	\$0.00		0	\$0.00
3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,382,369.65	100%	0	\$0.00		0	\$0.00
3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,769,758.78	100%	0	\$0.00		0	\$0.00
3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,917.28	100%	0	\$0.00		0	\$0.00
3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,063,625.00	100%	0	\$0.00		0	\$0.00
3138XMXC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,413,890.91	100%	0	\$0.00		0	\$0.00
3138XMXD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,100,158.09	100%	0	\$0.00		0	\$0.00

3138XMXG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,364,978.42	100%	0	\$0.00		\$0.00
3138XMXJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,510,050.00	100%	0	\$0.00		\$0.00
3138XNCD8	WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,000,375.96	100%	0	\$0.00		\$0.00
3138XNCE6	WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,999,733.52	100%	0	\$0.00		\$0.00
3138XNCF3	WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00	NA	\$0.00
Total		23	\$7,000,243.05	100%	0	\$0.00		\$0.00
3138XNCG1	MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00	NA	\$0.00
Total		9	\$1,320,733.87	100%	0	\$0.00		\$0.00
3138XNCH9	WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,140,367.52	100%	0	\$0.00		\$0.00
3138XNCJ5	WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,178,753.44	100%	0	\$0.00		\$0.00
3138XNCK2	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,139,864.45	100%	0	\$0.00		\$0.00
3138XP2C6	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,199,621.73	100%	0	\$0.00		\$0.00

3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,580.79	100%	0	\$0.00		0	\$0.00
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,189,725.84	100%	0	\$0.00		0	\$0.00
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,452,636.94	100%	0	\$0.00		0	\$0.00
3138XP2J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$573,250.00	100%	0	\$0.00		0	\$0.00
3138XP2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	1	\$415,095.35	NA	0	\$0.00
Total			16	\$4,559,613.00	100%	1	\$415,095.35		0	\$0.00
3138XP2L6		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,925.62	100%	0	\$0.00		0	\$0.00
3138XP2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,930.00	100%	0	\$0.00		0	\$0.00
3138XP2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,095,179.00	100%	0	\$0.00		0	\$0.00
3138XP6N8		ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS	1	\$278,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	BANK								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$388,823.37	3.71%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC								
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,960.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$220,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,492,218.47	100%	0	\$0.00		0	\$0.00
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$75,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,125.00	3.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$330,930.48	6.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$279,977.00	5.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	3.64%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION								
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,388,691.31	100%	0	\$0.00		0	\$0.00
3138XP6Q1		EVERBANK	23	\$1,377,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,377,632.00	100%	0	\$0.00		0	\$0.00
3138XP6R9		EVERBANK	8	\$1,060,493.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,493.55	100%	0	\$0.00		0	\$0.00
3138XP6S7		EVERBANK	9	\$1,035,897.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,897.81	100%	0	\$0.00		0	\$0.00
3138XP6T5		EVERBANK	8	\$1,047,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,335.25	100%	0	\$0.00		0	\$0.00
3138XP6U2		EVERBANK	8	\$1,023,119.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,119.82	100%	0	\$0.00		0	\$0.00
3138XP6W8		EVERBANK	3	\$1,038,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,038,600.00	100%	0	\$0.00		0	\$0.00
3138XP6X6		EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,352.62	100%	0	\$0.00		0	\$0.00
3138XP6Y4		EVERBANK	6	\$968,325.87	85.48%	0	\$0.00	NA	0	\$0.00
		INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,825.87	100%	0	\$0.00		0	\$0.00
3138XP6Z1		EVERBANK	16	\$1,007,047.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,047.21	100%	0	\$0.00		0	\$0.00
3138XP7A5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	15	\$995,051.10	94.81%	0	\$0.00	NA	\$0.00
Total		16	\$1,049,551.10	100%	0	\$0.00		\$0.00
3138XP7B3	EVERBANK	5	\$1,316,685.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,316,685.00	100%	0	\$0.00		\$0.00
3138XP7C1	EVERBANK	8	\$1,296,136.11	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,296,136.11	100%	0	\$0.00		\$0.00
3138XP7D9	EVERBANK	8	\$1,002,831.92	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,002,831.92	100%	0	\$0.00		\$0.00
3138XP7E7	EVERBANK	14	\$3,566,170.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,566,170.00	100%	0	\$0.00		\$0.00
3138XP7F4	EVERBANK	7	\$1,143,477.33	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,143,477.33	100%	0	\$0.00		\$0.00
3138XP7G2	DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$748,669.23	74.6%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00	NA	\$0.00
Total		6	\$1,003,634.23	100%	0	\$0.00		\$0.00
3138XP7J6	EVERBANK	11	\$1,082,178.68	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,082,178.68	100%	0	\$0.00		\$0.00
3138XP7K3	EVERBANK	10	\$1,012,826.63	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,012,826.63	100%	0	\$0.00		\$0.00
3138XP7L1	EVERBANK	6	\$827,968.26	81.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00	NA	\$0.00
Total		7	\$1,017,468.26	100%	0	\$0.00		\$0.00
3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00	NA	\$0.00
Total		40	\$7,331,524.96	100%	0	\$0.00		\$0.00
3138XPCK7		3	\$739,018.35	100%	0	\$0.00	NA	\$0.00

		FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
Total			3	\$739,018.35	100%	0	\$0.00		0	\$0.00
3138XPCL5		ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,453.20	100%	0	\$0.00		0	\$0.00
3138XPCM3		CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,550,249.29	100%	0	\$0.00		0	\$0.00
3138XPF32		FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,137,992.15	100%	0	\$0.00		0	\$0.00
3138XPF40		ASPIRE FINANCIAL INC.	1	\$117,750.00	2.66%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$121,503.84	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,429,019.88	100%	0	\$0.00		0	\$0.00
3138XPF57		NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,927.59	100%	0	\$0.00		0	\$0.00
3138XPF65		CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83%	0	\$0.00	NA	0	\$0.00

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		WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,914,144.60	100%	0	\$0.00		0	\$0.00
3138XPF73		CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,075,514.10	100%	0	\$0.00		0	\$0.00
3138XPF81		DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,191.79	100%	0	\$0.00		0	\$0.00
3138XPF99		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$403,022.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,504,857.78	100%	0	\$0.00		0	\$0.00
3138XPFR9		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,601.08	100%	0	\$0.00		0	\$0.00
3138XPFS7		SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52	81.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,657.89	100%	0	\$0.00		0	\$0.00
3138XPFT5		NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,398.94	100%	0	\$0.00		0	\$0.00
3138XPFU2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$583,303.53	60.41%	0	\$0.00	NA	0	\$0.00

Total			3	\$965,603.02	100%	0	\$0.00		0	\$0.00
3138XPV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC.	2	\$492,129.49	15.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$397,595.38	12.6%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,154,659.29	100%	0	\$0.00		0	\$0.00
3138XPFW8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,300,490.07	100%	0	\$0.00		0	\$0.00
3138XPFX6	NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,009,794.80	100%	0	\$0.00		0	\$0.00
3138XPFY4	NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,949,722.57	100%	0	\$0.00		0	\$0.00
3138XPFZ1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC.	4	\$216,718.43	5.69%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC.	1	\$60,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,805,696.26	100%	0	\$0.00		0	\$0.00
3138XPG23	CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00	NA	0	\$0.00	
		1	\$254,600.00	4.31%	0	\$0.00	NA	0	\$0.00	

		PLATINUM MORTGAGE INC.								
		WESTSTAR MORTGAGE INC.	1	\$510,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,904,321.38	100%	0	\$0.00		0	\$0.00
3138XPG31		NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,728,345.98	100%	0	\$0.00		0	\$0.00
3138XPG49		AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$65,722.75	0.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,002,069.94	100%	0	\$0.00		0	\$0.00
3138XPG56		DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	2	\$400,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,380,424.12	100%	0	\$0.00		0	\$0.00
3138XPG64		CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,935,767.82	100%	0	\$0.00		0	\$0.00
3138XPGA5		AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$74,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00	NA	0	\$0.00
			1	\$58,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED								
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00	NA	\$0.00	
	NTFN INC.	1	\$50,000.00	1.76%	0	\$0.00	NA	\$0.00	
Total		43	\$2,851,469.63	100%	0	\$0.00		\$0.00	
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%	0	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4%	0	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00	NA	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4%	0	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	0	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%	0	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%	0	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00	NA	\$0.00	
	NTFN INC.	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00	NA	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00	0.25%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,256,263.63	3.86%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00	NA	\$0.00
Total		306	\$84,438,199.54	100%	0	\$0.00	0	\$0.00
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,569,209.94	100%	0	\$0.00	0	\$0.00
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00	NA	\$0.00
Total		17	\$1,712,520.58	100%	0	\$0.00	0	\$0.00
3138XPGE7	AMERICAN	1	\$112,000.00	5.34%	0	\$0.00	NA	\$0.00

		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
		NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,513.70	100%	0	\$0.00		0	\$0.00
3138XPGF4		NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,495,663.29	100%	0	\$0.00		0	\$0.00
3138XPGG2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00	NA	0	\$0.00
		NTFN INC.	1	\$60,923.26	2.43%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,505,436.77	100%	0	\$0.00		0	\$0.00
3138XPGH0		CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM INC.	1	\$64,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,435,787.40	100%	0	\$0.00		0	\$0.00
3138XPGJ6		NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,307,237.91	100%	0	\$0.00		0	\$0.00
3138XPGL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	6.69%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	2	\$218,359.37	5.02%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$104,368.53	2.4%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,350,818.16	100%	0	\$0.00		0	\$0.00
3138XPGM9		CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$104,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,407,317.42	100%	0	\$0.00		0	\$0.00
3138XPGN7		NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,179,250.51	100%	0	\$0.00		0	\$0.00
3138XPGP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION		2	\$233,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$116,566.30	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$115,850.68	2.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		2	\$233,957.14	5.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$118,491.12	2.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$118,450.00	2.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.		2	\$238,160.00	5.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.		1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$115,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$112,355.18	2.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED		1	\$113,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		15	\$1,771,964.90	44.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.		1	\$125,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.		1	\$113,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.		1	\$123,337.37	3.08%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$116,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,005,832.69	100%	0	\$0.00		0	\$0.00
3138XPGQ0	AMERICAN EQUITY MORTGAGE INC.		1	\$115,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$115,336.73	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$121,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		42	\$4,975,200.85	93.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,328,037.58	100%	0	\$0.00		0	\$0.00

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3138XPGR8	EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$130,000.00	4.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$149,793.34	5.38%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00	NA	\$0.00
Total		21	\$2,786,008.75	100%	0	\$0.00		\$0.00
3138XPGS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52	1.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC.	1	\$143,818.83	1.71%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC.	1	\$137,826.38	1.64%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$150,000.00	1.78%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC.	1	\$142,611.95	1.69%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$266,900.00	3.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78%	0	\$0.00	NA	\$0.00
		1	\$126,000.00	1.5%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE INC.								
	WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,415,808.85	100%	0	\$0.00		0	\$0.00
3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$145,429.06	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,190,397.61	100%	0	\$0.00		0	\$0.00
3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$322,489.38	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$163,990.68	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$158,041.61	1.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$160,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,356,678.00	100%	0	\$0.00		0	\$0.00
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,460,048.64	100%	0	\$0.00		0	\$0.00
3138XPGW7		NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,495,984.93	100%	0	\$0.00		0	\$0.00
3138XPGX5		NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,908,500.26	100%	0	\$0.00		0	\$0.00
3138XPGY3		NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,346,210.68	100%	0	\$0.00		0	\$0.00
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,399.69	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$311,204.47	0.31%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00	NA	0	\$0.00
		CLIFFCO INC.	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	3	\$777,042.46	0.78%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	10	\$2,578,829.16	2.59%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$345,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00	NA	0	\$0.00
Total			368	\$99,381,362.67	100%	0	\$0.00		0	\$0.00
3138XPJ20		HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,094,483.95	99.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,252,604.75	100%	0	\$0.00		0	\$0.00
3138XPJ38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,903,842.79	100%	0	\$0.00		0	\$0.00
3138XPJ46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,484,664.81	100%	0	\$0.00		0	\$0.00
3138XPJ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,547,302.44	100%	0	\$0.00		0	\$0.00
3138XPJ61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,659,772.13	100%	0	\$0.00		0	\$0.00
3138XPJ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,064,092.38	100%	0	\$0.00		0	\$0.00
3138XPJ87		CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,094,249.72	100%	0	\$0.00		0	\$0.00
3138XPJ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,064,024.13	100%	0	\$0.00		0	\$0.00

3138XPJW4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,299.42	100%	0	\$0.00		0	\$0.00
3138XPJX2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
3138XPJY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,938,504.50	100%	0	\$0.00		0	\$0.00
3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,406,127.09	100%	0	\$0.00		0	\$0.00
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,756,409.00	100%	0	\$0.00		0	\$0.00
3138XPK93		INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,027,400.00	100%	0	\$0.00		0	\$0.00
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,079,987.77	100%	0	\$0.00		0	\$0.00
3138XPKB8		NEW ENGLAND MORTGAGE	1	\$89,751.56	8.66%	0	\$0.00	NA	0	\$0.00

		PROFESSIONALS, LLC								
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,433.39	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,582.46	100%	0	\$0.00		0	\$0.00
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,651.79	100%	0	\$0.00		0	\$0.00
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,092,297.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,092,297.74	100%	0	\$0.00		0	\$0.00
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,197,956.86	100%	0	\$0.00		0	\$0.00
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,506.17	100%	0	\$0.00		0	\$0.00
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,306.12	100%	0	\$0.00		0	\$0.00
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,789,196.58	100%	0	\$0.00		0	\$0.00
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,504,318.48	100%	0	\$0.00		0	\$0.00
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,797.68	100%	0	\$0.00		0	\$0.00

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3138XPKL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,065,465.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,465.30	100%	0	\$0.00		0	\$0.00
3138XPKR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,686,972.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,686,972.48	100%	0	\$0.00		0	\$0.00
3138XPKS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$5,169,690.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,169,690.97	100%	0	\$0.00		0	\$0.00
3138XPKT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,718,050.42	100%	0	\$0.00		0	\$0.00
3138XPKU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,380,386.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,380,386.37	100%	0	\$0.00		0	\$0.00
3138XPKV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,591,508.97	100%	0	\$0.00		0	\$0.00
3138XPKW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,149,938.83	100%	0	\$0.00		0	\$0.00
3138XPKX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,198.44	100%	0	\$0.00		0	\$0.00
3138XPLA9		INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,000.00	100%	0	\$0.00		0	\$0.00
3138XPLB7			1	\$354,300.00	34.3%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
		LIBERTY HOME LOANS	1	\$262,500.00	25.42%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,032,800.00	100%	0	\$0.00		0	\$0.00
3138XPLC5		INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,547.86	100%	0	\$0.00		0	\$0.00
3138XPLD3		INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,894.61	100%	0	\$0.00		0	\$0.00
3138XPLE1		INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,950.00	100%	0	\$0.00		0	\$0.00
3138XPLF8		INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,482.53	100%	0	\$0.00		0	\$0.00
3138XPLG6		INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,753.85	100%	0	\$0.00		0	\$0.00
3138XPLH4		AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		D&H LENDING, INC.	1	\$241,673.00	1.63%	0	\$0.00	NA	0	\$0.00
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		HARBOR LENDING, INC.	1	\$250,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00	NA	0	\$0.00

Total			59	\$14,792,782.84	100%	0	\$0.00		0	\$0.00
3138XPLJ0		INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,553,516.00	100%	0	\$0.00		0	\$0.00
3138XPLK7		GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,116,448.36	100%	0	\$0.00		0	\$0.00
3138XPLL5		AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$61,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$48,667.00	0.7%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,022.41	1.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,946,677.91	100%	0	\$0.00		0	\$0.00
3138XPLM3		GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,750.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,940,078.96	100%	0	\$0.00		0	\$0.00
3138XPLN1		GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,277,979.31	100%	0	\$0.00		0	\$0.00

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3138XPLP6		GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,800.00	2.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,902.50	100%	0	\$0.00		0	\$0.00
3138XPLQ4		ATLANTIC HOME LENDING, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	3	\$733,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC.	1	\$396,050.00	2.64%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$834,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$266,400.00	1.77%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06	2.72%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	\$0.00
Total		54	\$15,022,751.05	100%	0	\$0.00	0	\$0.00
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,095,370.15	7.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$672,815.00	4.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,555,405.38	100%	0	\$0.00		0	\$0.00
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,640.00	100%	0	\$0.00		0	\$0.00

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3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,274,152.00	100%	0	\$0.00		\$0.00
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,027,258.00	100%	0	\$0.00		\$0.00
3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,835,807.00	100%	0	\$0.00		\$0.00
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$7,125,481.00	100%	0	\$0.00		\$0.00
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,720,063.26	100%	0	\$0.00		\$0.00
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00	NA	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00	NA	\$0.00
Total		5	\$1,061,175.68	100%	0	\$0.00		\$0.00
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,247,891.77	100%	0	\$0.00		\$0.00
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,646,068.49	100%	0	\$0.00		\$0.00
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,024,813.46	100%	0	\$0.00		\$0.00
3138XPQ71	EVERBANK	5	\$1,018,284.94	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,018,284.94	100%	0	\$0.00		\$0.00
3138XPQ89	EVERBANK	12	\$4,061,001.03	100%	0	\$0.00	NA	\$0.00
Total		12	\$4,061,001.03	100%	0	\$0.00		\$0.00
3138XPQ97	EVERBANK	10	\$1,658,844.66	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,658,844.66	100%	0	\$0.00		\$0.00

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3138XPQC0		121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00	NA	0	\$0.00
		BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00	NA	0	\$0.00
		CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	0	\$0.00	NA	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00	NA	0	\$0.00
		GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00	NA	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00	NA	0	\$0.00
		MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00	NA	0	\$0.00
		PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00	NA	0	\$0.00
		PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00	NA	0	\$0.00
		SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00	NA	0	\$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,960,786.13	100%	0	\$0.00		0	\$0.00
3138XPQD8		EVERBANK	11	\$1,099,590.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,590.44	100%	0	\$0.00		0	\$0.00
3138XPQE6		EVERBANK	8	\$1,020,305.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,305.66	100%	0	\$0.00		0	\$0.00
3138XPQF3		EVERBANK	10	\$1,360,157.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,157.53	100%	0	\$0.00		0	\$0.00
3138XPQG1		EVERBANK	18	\$1,729,596.07	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,729,596.07	100%	0	\$0.00		0	\$0.00
3138XPQH9		EVERBANK	6	\$1,009,420.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,420.55	100%	0	\$0.00		0	\$0.00
3138XPQJ5		EVERBANK	17	\$1,000,972.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,972.13	100%	0	\$0.00		0	\$0.00
3138XPQK2		EVERBANK	5	\$1,020,569.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,569.44	100%	0	\$0.00		0	\$0.00
3138XPQL0		EVERBANK	19	\$1,072,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,072,020.07	100%	0	\$0.00		0	\$0.00
3138XPQM8		EVERBANK	7	\$1,569,023.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,023.16	100%	0	\$0.00		0	\$0.00
3138XPQN6		EVERBANK	8	\$1,508,056.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,056.40	100%	0	\$0.00		0	\$0.00
3138XPQP1		EVERBANK	20	\$2,106,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,106,329.58	100%	0	\$0.00		0	\$0.00
3138XPQQ9		EVERBANK	7	\$1,116,070.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,070.18	100%	0	\$0.00		0	\$0.00
3138XPQR7		EVERBANK	10	\$1,296,497.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,497.34	100%	0	\$0.00		0	\$0.00
3138XPQS5		EVERBANK	9	\$1,480,350.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,350.04	100%	0	\$0.00		0	\$0.00
3138XPQT3		EVERBANK	13	\$1,289,064.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,064.76	100%	0	\$0.00		0	\$0.00
3138XPQU0		EVERBANK	10	\$955,271.24	91.24%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,039.28	100%	0	\$0.00		0	\$0.00
3138XPQV8		DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00	NA	0	\$0.00

		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00	NA	\$0.00
Total			51	\$10,075,288.09	100%	0	\$0.00		\$0.00
3138XPQW6		EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00	NA	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00	NA	\$0.00
Total			40	\$5,607,788.75	100%	0	\$0.00		\$0.00
3138XPQX4		AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00	NA	\$0.00
		BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00	NA	\$0.00
		EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00	NA	\$0.00
		PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00	NA	\$0.00
		SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00	NA	\$0.00
		UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00	NA	\$0.00
Total			46	\$7,347,140.73	100%	0	\$0.00		\$0.00
3138XPQY2		EVERBANK	4	\$1,055,039.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,055,039.64	100%	0	\$0.00		\$0.00
3138XPQZ9		EVERBANK	3	\$1,028,650.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,028,650.00	100%	0	\$0.00		\$0.00
3138XPR21		BANK OF THE OZARKS	1	\$213,750.00	16.38%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$168,300.00	12.9%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$922,861.00	70.72%	0	\$0.00	NA	\$0.00
Total			6	\$1,304,911.00	100%	0	\$0.00		\$0.00
3138XPR39		INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39	9.25%	0	\$0.00	NA	\$0.00

		U.S. BANK N.A.	18	\$1,887,288.97	90.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,079,602.36	100%	0	\$0.00		0	\$0.00
3138XPR47		1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80	0.4%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	2	\$469,352.46	0.95%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$416,438.29	0.84%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$189,344.60	0.38%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	95	\$25,778,270.40	51.91%	0	\$0.00	NA	0	\$0.00
		BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	0.47%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$186,079.09	0.37%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$265,883.18	0.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$184,289.90	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$398,250.56	0.8%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MTG. GROUP, INC.	4	\$947,362.67	1.91%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$520,040.53	1.05%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,659.78	1.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	3	\$752,810.74	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$257,153.14	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	2	\$411,800.99	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	2	\$677,086.72	1.36%	0	\$0.00	NA	0	\$0.00

	FORTUNEBANK	1	\$265,134.21	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$355,896.90	0.72%	0	\$0.00	NA	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$375,959.36	0.76%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$215,612.53	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$279,514.37	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$199,724.45	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$349,517.79	0.7%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$189,738.23	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$187,481.05	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$468,953.02	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$391,036.57	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$265,953.09	0.54%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00	NA	0	\$0.00

	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,660,636.79	100%	0	\$0.00		0	\$0.00
3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,143,700.00	100%	0	\$0.00		0	\$0.00
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,410,400.00	100%	0	\$0.00		0	\$0.00
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,150.00	100%	0	\$0.00		0	\$0.00
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$91,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$390,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,380,350.00	100%	0	\$0.00		0	\$0.00
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,814.34	13.77%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,095,274.11	100%	0	\$0.00		0	\$0.00
3138XPRB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,136,938.43	100%	0	\$0.00		0	\$0.00	
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.00	
	ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$331,820.78	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$265,620.65	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A.	1	\$78,984.38	0.16%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE CO.	1	\$203,981.04	0.41%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52%	0	\$0.00	NA	0	\$0.00	
	DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$235,689.22	0.48%	0	\$0.00	NA	0	\$0.00	
		5	\$1,114,706.24	2.26%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$361,473.36	0.73%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,417,104.40	100%	0	\$0.00		0	\$0.00
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,174,089.13	100%	0	\$0.00		0	\$0.00
3138XPRES5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,523.43	6.44%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00	NA	0	\$0.00

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		UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,544,261.09	100%	0	\$0.00		0	\$0.00
3138XPRF2		BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,567.89	7.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	6.46%	0	\$0.00	NA	0	\$0.00
		THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,008.71	100%	0	\$0.00		0	\$0.00
3138XPRG0		AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,213.52	100%	0	\$0.00		0	\$0.00
3138XPRH8		FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,438,442.72	100%	0	\$0.00		0	\$0.00
3138XPRJ4		FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,434,020.86	100%	0	\$0.00		0	\$0.00
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$328,410.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,711,229.65	100%	0	\$0.00		0	\$0.00
3138XPRL9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,501,766.55	100%	0	\$0.00		0	\$0.00
3138XPRM7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	4.25%	0	\$0.00	NA	0	\$0.00

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		LOAN ONE MORTGAGE CO., INC.							
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00	NA	\$0.00
Total			29	\$5,270,179.21	100%	0	\$0.00	0	\$0.00
3138XPRP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00	NA	\$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,654,652.38	100%	0	\$0.00	0	\$0.00
3138XPRQ8		ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	\$272,028.03	0.75%	0	\$0.00	NA	\$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00	NA	\$0.00
		BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00	NA	\$0.00
		BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00	NA	\$0.00
		BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00	NA	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00	NA	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00	NA	\$0.00
			1	\$179,566.54	0.5%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$167,796.27	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK,A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$244,206.22	0.68%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE CO								
	HOMELAND MORTGAGE CO.	1	\$323,563.57	0.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$191,519.73	0.53%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$548,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$157,414.81	0.44%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$286,178.94	0.79%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$213,443.24	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$270,132.74	0.75%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, LP								
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	91	\$20,326,333.64	56.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,138,502.43	100%	0	\$0.00		0	\$0.00
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$2,840,253.24	80.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,524,211.93	100%	0	\$0.00		0	\$0.00
3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$109,563.08	2.8%	0	\$0.00	NA	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.								
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	32	\$3,207,861.48	81.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,918,908.03	100%	0	\$0.00		0	\$0.00
3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,797,507.12	100%	0	\$0.00		0	\$0.00
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,848.28	1.77%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,553,160.30	100%	0	\$0.00		0	\$0.00
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00	NA	0	\$0.00

	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00	NA	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32%	0	\$0.00	NA	\$0.00
Total		33	\$3,183,195.44	100%	0	\$0.00		\$0.00
3138XPRW5	CFS MORTGAGE CORPORATION.	1	\$115,152.46	7.49%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	0	\$0.00	NA	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	9	\$1,054,232.54	68.61%	0	\$0.00	NA	\$0.00
Total		13	\$1,536,495.21	100%	0	\$0.00		\$0.00
3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$127,145.64	5.54%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$138,948.00	6.05%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00	NA	\$0.00

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	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	11	\$1,477,274.65	64.34%	0	\$0.00	NA	\$0.00
Total		17	\$2,295,867.59	100%	0	\$0.00	0	\$0.00
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$153,519.55	5.34%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$897,666.84	31.22%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00	NA	\$0.00
Total		14	\$2,875,166.55	100%	0	\$0.00	0	\$0.00
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	10	\$1,101,198.94	90.34%	0	\$0.00	NA	\$0.00
Total		11	\$1,218,997.07	100%	0	\$0.00	0	\$0.00
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00	NA	\$0.00
Total		5	\$674,421.08	100%	0	\$0.00	0	\$0.00
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00	NA	\$0.00

	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00	NA	\$0.00
Total		6	\$1,089,378.10	100%	0	\$0.00		\$0.00
3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	0	\$0.00	NA	\$0.00
Total		44	\$8,871,397.49	100%	0	\$0.00		\$0.00
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,429,414.14	100%	0	\$0.00		\$0.00
3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00	NA	\$0.00
Total		27	\$8,112,200.00	100%	0	\$0.00		\$0.00
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,723,100.00	100%	0	\$0.00		\$0.00
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00	NA	\$0.00
Total		4	\$1,146,250.00	100%	0	\$0.00		\$0.00
3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,195,050.00	100%	0	\$0.00		\$0.00
3138XPSE4	IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00	NA	\$0.00
Total		7	\$1,342,789.62	100%	0	\$0.00		\$0.00
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$6,504,000.00	100%	0	\$0.00		\$0.00
3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00	NA	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00	NA	\$0.00
Total			12	\$1,137,050.00	100%	0	\$0.00		\$0.00
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,388.53	100%	0	\$0.00		\$0.00
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00	NA	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00	NA	\$0.00
Total			3	\$192,646.31	100%	0	\$0.00		\$0.00
3138XPST1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,302.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,302.02	100%	0	\$0.00		\$0.00
3138XPSU8		THE ARLINGTON BANK	1	\$42,696.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,696.22	100%	0	\$0.00		\$0.00
3138XPSV6		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$82,251.45	100%	0	\$0.00		\$0.00
3138XPSZ7		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$157,347.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$157,347.01	100%	0	\$0.00		\$0.00
3138XPT29		STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,584,461.24	100%	0	\$0.00		\$0.00
3138XPT37		STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,506,503.09	100%	0	\$0.00		\$0.00
3138XPT45			59	\$16,500,645.49	100%	0	\$0.00	NA	\$0.00

		ROUNDPOINT MORTGAGE COMPANY							
Total			59	\$16,500,645.49	100%	0	\$0.00	0	\$0.00
3138XPT52		ROUNDPOINT MORTGAGE COMPANY	27	\$6,906,420.68	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,906,420.68	100%	0	\$0.00	0	\$0.00
3138XPT60		ROUNDPOINT MORTGAGE COMPANY	4	\$1,261,831.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,261,831.00	100%	0	\$0.00	0	\$0.00
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00	NA	\$0.00
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00	NA	\$0.00
		GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00	NA	\$0.00
		NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00	NA	\$0.00
		STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00	NA	\$0.00
Total			40	\$6,823,424.56	100%	0	\$0.00	0	\$0.00
3138XPT86		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$695,000.00	100%	0	\$0.00	0	\$0.00

3138XPT94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00	NA	\$0.00
Total			2	\$589,490.00	100%	0	\$0.00		\$0.00
3138XPTW3		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,868,000.00	100%	0	\$0.00		\$0.00
3138XPTX1		FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00	82.73%	0	\$0.00	NA	\$0.00
Total			9	\$3,010,325.00	100%	0	\$0.00		\$0.00
3138XPTY9		STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,334,497.06	100%	0	\$0.00		\$0.00
3138XPTZ6		STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,161,973.82	100%	0	\$0.00		\$0.00
3138XPU27		BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00	24.59%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$297,841.71	38.56%	0	\$0.00	NA	\$0.00
Total			3	\$772,557.71	100%	0	\$0.00		\$0.00
3138XPU35		BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00	NA	\$0.00
Total			4	\$861,502.00	100%	0	\$0.00		\$0.00

3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62%	0	\$0.00	NA	\$0.00
Total		4	\$1,080,042.10	100%	0	\$0.00		\$0.00
3138XPU50	CALIBER HOME LOANS, INC.	19	\$4,080,904.00	65.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$94,378.36	1.51%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$625,500.00	9.98%	0	\$0.00	NA	\$0.00
	NP, INC.	1	\$387,000.00	6.18%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00	NA	\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00	NA	\$0.00
Total		28	\$6,267,199.08	100%	0	\$0.00		\$0.00
3138XPU68	CALIBER HOME LOANS, INC.	21	\$3,479,596.93	74.58%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$360,000.00	7.72%	0	\$0.00	NA	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$464,000.00	9.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00	NA	\$0.00
Total		25	\$4,665,328.48	100%	0	\$0.00		\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00	NA	\$0.00
Total		6	\$1,394,059.00	100%	0	\$0.00		\$0.00
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	3	\$682,600.00	64.09%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY, LLC								
Total			4	\$1,065,029.00	100%	0	\$0.00		0	\$0.00
3138XPUC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$582,700.00	100%	0	\$0.00		0	\$0.00
3138XPUD3		EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,300,825.00	100%	0	\$0.00		0	\$0.00
3138XPUE1		FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$912,374.66	100%	0	\$0.00		0	\$0.00
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$633,332.42	100%	0	\$0.00		0	\$0.00
3138XPUJ0		LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,724.59	100%	0	\$0.00		0	\$0.00
3138XPUK7		WELLS FARGO BANK, N.A.	1	\$110,340.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,340.14	100%	0	\$0.00		0	\$0.00
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00	NA	0	\$0.00
			3	\$312,349.45	7.11%	0	\$0.00	NA	0	\$0.00

	CHARTER WEST NATIONAL BANK								
	CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$59,916.86	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00	NA	0	\$0.00