

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 59 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XLHA3		COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,921,686.49	100%	0	\$0.00		0	\$0.00	
3138XLHB1		COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,272,361.03	100%	0	\$0.00		0	\$0.00	
3138XLHC9		COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,090,627.65	100%	0	\$0.00		0	\$0.00	
3138XLHD7		COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,949,831.04	100%	0	\$0.00		0	\$0.00	
3138XLHE5		COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,231,239.47	100%	0	\$0.00		0	\$0.00	
3138XLHF2		COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,399,591.32	100%	0	\$0.00		0	\$0.00	
3138XLHG0		COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,244,540.75	100%	0	\$0.00		0	\$0.00	
3138XLHH8		COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,861,929.30	100%	0	\$0.00		0	\$0.00	
3138XLHJ4		COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,355,734.59	100%	0	\$0.00		0	\$0.00	
3138XLHK1		COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,255,677.03	100%	0	\$0.00		0	\$0.00	
3138XLHL9		COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,113,180.35	100%	0	\$0.00		0	\$0.00	
3138XLHM7		COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,213,044.20	100%	0	\$0.00		0	\$0.00	

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3138XLLF7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	\$0.00
Total		19	\$1,206,262.09	100%	0	\$0.00		\$0.00
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$120,000.00	5.98%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA	\$0.00
Total		8	\$2,007,772.57	100%	0	\$0.00		\$0.00
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$77,787.00	6.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	\$0.00
Total		17	\$1,234,839.72	100%	0	\$0.00		\$0.00
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$144,000.00	5.11%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09%	0	\$0.00	NA	\$0.00
Total		15	\$2,817,775.44	100%	0	\$0.00		\$0.00

3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$394,418.46	2.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$146,960.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,905,732.78	100%	0	\$0.00		0	\$0.00
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,178,321.89	100%	0	\$0.00		0	\$0.00
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE	1	\$121,500.00	3.42%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, LLC								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,551,201.43	100%	0	\$0.00		0	\$0.00
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$302,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$282,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$237,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$476,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$262,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,488,613.30	100%	0	\$0.00		0	\$0.00
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	2	\$324,455.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,275.40	0.39%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$615,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$313,075.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,991,721.99	100%	0	\$0.00		0	\$0.00
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,102.58	100%	0	\$0.00		0	\$0.00
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,831.55	100%	0	\$0.00		0	\$0.00
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,120,797.06	100%	0	\$0.00		0	\$0.00
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,652,259.51	100%	0	\$0.00		0	\$0.00
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,653,711.98	100%	0	\$0.00		0	\$0.00
3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,338,650.82	100%	0	\$0.00		0	\$0.00
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,521,249.32	100%	0	\$0.00		0	\$0.00
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,026,480.84	100%	0	\$0.00		0	\$0.00

3138XLYX4		GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,161,143.55	100%	0	\$0.00		0	\$0.00
3138XLYY2		GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,312.21	100%	0	\$0.00		0	\$0.00
3138XLYZ9		GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,947.90	100%	0	\$0.00		0	\$0.00
3138XM4R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,351,409.57	100%	0	\$0.00		0	\$0.00
3138XM4T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,134,754.89	100%	0	\$0.00		0	\$0.00
3138XM4U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,734.70	100%	0	\$0.00		0	\$0.00
3138XM4V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,595,976.80	100%	0	\$0.00		0	\$0.00
3138XM4W7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,196,872.92	100%	0	\$0.00		0	\$0.00
3138XM4X5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,303,021.06	100%	0	\$0.00		0	\$0.00
3138XM5B2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,256,485.84	100%	0	\$0.00		0	\$0.00

3138XM5E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,684.50	100%	0	\$0.00		0	\$0.00
3138XM5F3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,757,501.31	100%	0	\$0.00		0	\$0.00
3138XM5H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,282,106.36	100%	0	\$0.00		0	\$0.00
3138XM5K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,722,573.86	100%	0	\$0.00		0	\$0.00
3138XM5L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,375.51	100%	0	\$0.00		0	\$0.00
3138XM5M8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,596,466.73	100%	0	\$0.00		0	\$0.00
3138XM5N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,172,489.14	100%	0	\$0.00		0	\$0.00
3138XM5P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,064,475.25	100%	0	\$0.00		0	\$0.00
3138XM5Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,679,788.60	100%	0	\$0.00		0	\$0.00
3138XM5T3			7	\$1,588,200.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			7	\$1,588,200.00	100%	0	\$0.00		0	\$0.00
3138XM6R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,770.95	100%	0	\$0.00		0	\$0.00
3138XM6T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,580,911.25	100%	0	\$0.00		0	\$0.00
3138XM6U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,514,594.34	100%	0	\$0.00		0	\$0.00
3138XPTH6		CAPITAL ONE, N.A	70	\$14,970,579.73	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,970,579.73	100%	0	\$0.00		0	\$0.00
3138XPTJ2		CAPITAL ONE, N.A	44	\$8,429,988.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,429,988.78	100%	0	\$0.00		0	\$0.00
3138XQ6D8		TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,142,095.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,142,095.94	100%	0	\$0.00		0	\$0.00
3138XQ6E6		CITIBANK,N.A	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18	9.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,358,041.17	100%	0	\$0.00		0	\$0.00
3138XQ6F3		CITIBANK,N.A	125	\$34,354,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,354,614.22	100%	0	\$0.00		0	\$0.00
3138XQ6H9		ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63	5.15%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	12	\$680,676.60	43.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$80,650.71	5.2%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$63,676.88	4.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$55,065.09	3.54%	0	\$0.00	NA	\$0.00
Total		25	\$1,551,000.23	100%	0	\$0.00	0	\$0.00
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69	9.28%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	4	\$395,906.84	36.81%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$101,011.75	9.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$104,870.89	9.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	\$0.00
Total		11	\$1,075,550.71	100%	0	\$0.00	0	\$0.00
3138XQ6K2	CITIBANK,N.A	29	\$1,727,498.87	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,727,498.87	100%	0	\$0.00	0	\$0.00
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34	0.79%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	91	\$15,282,746.88	72.26%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC	1	\$415,252.97	1.96%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL	1	\$401,502.19	1.9%	0	\$0.00	NA	\$0.00

	SERVICES LTD DBA GARDNER FINANCIAL SERVICE								
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$822,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$347,062.89	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$327,764.74	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,625.13	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$574,232.75	2.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$99,160.82	0.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,150,928.53	100%	0	\$0.00		0	\$0.00
3138XQ6P1	CITIBANK,N.A	52	\$15,115,189.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,115,189.95	100%	0	\$0.00		0	\$0.00
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,890,915.61	100%	0	\$0.00		0	\$0.00
3138XQ6R7		7	\$1,759,230.24	8.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$214,882.97	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$264,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$937,327.72	4.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$778,226.29	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,392,586.39	100%	0	\$0.00		0	\$0.00
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,669,360.54	100%	0	\$0.00		0	\$0.00
3138XQVS7	CAPITAL ONE, N.A	20	\$1,977,710.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,710.44	100%	0	\$0.00		0	\$0.00
3138XQVT5	CAPITAL ONE, N.A	195	\$46,544,835.59	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,544,835.59	100%	0	\$0.00		0	\$0.00
3138XQVU2	CAPITAL ONE, N.A	14	\$1,033,560.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,033,560.73	100%	0	\$0.00		0	\$0.00
3138XQVV0	CAPITAL ONE, N.A	15	\$2,030,498.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,498.45	100%	0	\$0.00		0	\$0.00
3138XR2Y4	A.S.A.P. MORTGAGE CORP	1	\$44,667.19	0.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0	\$0.00

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Total			36	\$7,051,451.77	100%	0	\$0.00		0	\$0.00
3138XR4C0		M&T BANK	45	\$10,067,613.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,067,613.49	100%	0	\$0.00		0	\$0.00
3138XR4E6		GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA	0	\$0.00
		MGN FUNDING CORP	1	\$297,448.16	2.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,777,625.81	100%	0	\$0.00		0	\$0.00
3138XR4L0		HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA	0	\$0.00
		M&T BANK	28	\$4,325,343.98	71.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$509,372.51	8.48%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$598,966.83	9.97%	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,009,548.69	100%	0	\$0.00		0	\$0.00
3138XR4N6		M&T BANK	45	\$10,535,016.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,535,016.14	100%	0	\$0.00		0	\$0.00
3138XR4U0		CONTINENTAL HOME LOANS, INC	1	\$310,027.04	3.6%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0	\$0.00	NA	0	\$0.00
		M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,613,497.50	100%	0	\$0.00		0	\$0.00
3138XR4X4		M&T BANK	19	\$4,911,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,911,043.84	100%	0	\$0.00		0	\$0.00
3138XR4Y2		M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,001.77	100%	0	\$0.00		0	\$0.00
3138XR5C9		M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$83,886.85	5.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,590,402.48	100%	0	\$0.00		0	\$0.00
3138XR5D7		M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,008,818.73	100%	0	\$0.00		0	\$0.00
3138XR5E5		M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,407.25	100%	0	\$0.00		0	\$0.00
3138XR5R6		M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,196,743.81	100%	0	\$0.00		0	\$0.00
3138XR5S4		M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,256.25	100%	0	\$0.00		0	\$0.00
3138XR5T2		M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,446.81	100%	0	\$0.00		0	\$0.00
3138XRKH1		CAPITAL ONE, N.A	97	\$12,815,536.63	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,815,536.63	100%	0	\$0.00		0	\$0.00
3138XRKJ7		CAPITAL ONE, N.A	80	\$17,524,286.98	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,524,286.98	100%	0	\$0.00		0	\$0.00
3138XRQJ1		QUICKEN LOANS INC	73	\$20,035,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,035,940.87	100%	0	\$0.00		0	\$0.00
3138XRQK8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	105	\$29,925,519.02	99.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,083,675.13	100%	0	\$0.00		0	\$0.00
3138XRQL6		QUICKEN LOANS INC	87	\$19,815,116.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,815,116.82	100%	0	\$0.00		0	\$0.00
3138XRQM4		MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	116	\$30,031,460.12	99.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,247,134.79	100%	0	\$0.00		0	\$0.00
3138XRQN2		AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$414,388.61	2.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	53	\$13,815,178.82	91.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,097,567.43	100%	0	\$0.00		0	\$0.00
3138XRQP7		MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	79	\$19,834,546.64	98.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,134,546.64	100%	0	\$0.00		0	\$0.00
3138XRQQ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	79	\$24,342,387.72	97.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,038,716.98	100%	0	\$0.00		0	\$0.00
3138XSEC7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,524,672.49	100%	0	\$0.00		0	\$0.00
3138XSED5		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,535,643.63	100%	0	\$0.00		0	\$0.00
3138XSEE3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,649,023.29	100%	0	\$0.00		0	\$0.00
3138XSEF0		REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,918,285.09	100%	0	\$0.00		0	\$0.00
3138XSEG8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,932.94	100%	0	\$0.00		0	\$0.00
3138XSEH6		REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,669,715.47	100%	0	\$0.00		0	\$0.00
3138XSEJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,429,960.15	100%	0	\$0.00		0	\$0.00
3138XSEK9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,498,612.44	100%	0	\$0.00		0	\$0.00
3138XSEL7		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,757.01	100%	0	\$0.00		0	\$0.00
3138XSEM5			55	\$7,236,524.15	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			55	\$7,236,524.15	100%	0	\$0.00	0	\$0.00	
3138XSEN3		REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,793,795.39	100%	0	\$0.00	0	\$0.00	
3138XSEP8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,125.49	100%	0	\$0.00	0	\$0.00	
3138XSJF5		HOMESTREET BANK	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,315,663.99	100%	0	\$0.00	0	\$0.00	
3138XSJG3		HOMESTREET BANK	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,888,177.65	100%	0	\$0.00	0	\$0.00	
3138XSJH1		HOMESTREET BANK	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,833,771.96	100%	0	\$0.00	0	\$0.00	
3138XSJJ7		HOMESTREET BANK	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0	\$0.00
			1	\$168,078.38	6.41%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	WMS SERIES LLC	1	\$151,804.34	5.79%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,304.05	100%	0	\$0.00		0	\$0.00
3138XSJK4	HOMESTREET BANK	67	\$19,954,526.41	72.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$778,768.50	2.82%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,642,331.21	100%	0	\$0.00		0	\$0.00
3138XSJL2	HOMESTREET BANK	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$335,895.92	11.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,952,815.26	100%	0	\$0.00		0	\$0.00
3138XSJM0	HOMESTREET BANK	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	7	\$2,181,950.00	15.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$883,501.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,983,597.00	100%	0	\$0.00		0	\$0.00
3138XSJN8	HOMESTREET BANK	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	0	\$0.00

	WMS SERIES LLC	3	\$707,510.00	5.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,962,993.00	100%	0	\$0.00		0	\$0.00
3138XSJP3	HOMESTREET BANK	7	\$1,920,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,949.90	100%	0	\$0.00		0	\$0.00
3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,771,882.63	100%	0	\$0.00		0	\$0.00
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$112,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,410.00	100%	0	\$0.00		0	\$0.00
3138XSJS7	HOMESTREET BANK	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$874,944.00	7.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,523,550.00	100%	0	\$0.00		0	\$0.00
3138XSJT5	HOMESTREET BANK	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,494,856.00	100%	0	\$0.00		0	\$0.00

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3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	\$0.00
Total		7	\$1,479,665.00	100%	0	\$0.00		\$0.00
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$231,920.00	18.42%	0	\$0.00	NA	\$0.00
Total		6	\$1,258,770.00	100%	0	\$0.00		\$0.00
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00	92.59%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$272,000.00	7.41%	0	\$0.00	NA	\$0.00
Total		13	\$3,669,110.00	100%	0	\$0.00		\$0.00
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,683,305.00	100%	0	\$0.00		\$0.00
3138XSJY4	HOMESTREET BANK	10	\$3,334,600.00	76.99%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$269,584.28	6.22%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA	\$0.00
Total		14	\$4,331,384.28	100%	0	\$0.00		\$0.00
3138XSJZ1	HOMESTREET BANK	2	\$776,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$776,000.00	100%	0	\$0.00		\$0.00
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	\$0.00

	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$509,940.46	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,698,666.34	100%	0	\$0.00		0	\$0.00
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$69,793.25	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$478,583.44	5.29%	0	\$0.00	NA	0	\$0.00
		1	\$303,452.22	3.35%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,051,923.49	100%	0	\$0.00		0	\$0.00
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,951,185.22	100%	0	\$0.00		0	\$0.00
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,057,325.98	100%	0	\$0.00		0	\$0.00
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,113,469.68	100%	0	\$0.00		0	\$0.00
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
3138XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$593,445.97	100%	0	\$0.00		0	\$0.00
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$688,900.00	100%	0	\$0.00		0	\$0.00
3138XSXA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$690,600.00	100%	0	\$0.00		0	\$0.00
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	\$0.00
Total		2	\$562,650.00	100%	0	\$0.00		\$0.00
3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	\$0.00
Total		3	\$700,025.00	100%	0	\$0.00		\$0.00
3138XSXE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	\$0.00
Total		4	\$1,005,500.00	100%	0	\$0.00		\$0.00
3138XSXG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	\$0.00
Total		3	\$765,865.00	100%	0	\$0.00		\$0.00
3138XSXH5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	\$0.00
Total		4	\$1,115,000.00	100%	0	\$0.00		\$0.00
3138XSXJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	\$0.00
Total		2	\$555,098.46	100%	0	\$0.00		\$0.00
3138XSXK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	\$0.00
	FBC MORTAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	\$0.00
Total		4	\$1,331,494.94	100%	0	\$0.00		\$0.00
3138XSXL6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	\$0.00
Total		3	\$638,200.00	100%	0	\$0.00		\$0.00
3138XSXN2	BANK OF ENGLAND	1	\$129,377.06	16.77%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$285,000.00	36.95%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$357,000.00	46.28%	0	\$0.00	NA	\$0.00

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Total			3	\$771,377.06	100%	0	\$0.00		0	\$0.00
3138XSXP7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,030,041.59	100%	0	\$0.00		0	\$0.00
3138XSXQ5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0	\$0.00
		TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0	\$0.00
Total			3	\$603,637.07	100%	0	\$0.00		0	\$0.00
3138XSXS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	0	\$0.00
		TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$756,000.00	100%	0	\$0.00		0	\$0.00
3138XSXV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			2	\$790,900.00	100%	0	\$0.00		0	\$0.00
3138XTL29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	38	\$18,897,585.61	50.84%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$902,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$588,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$476,742.27	1.28%	0	\$0.00	NA	0	\$0.00
			1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC								
		NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14	5.76%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$567,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$37,167,731.70	100%	0	\$0.00		0	\$0.00
3138XTL37		CITIBANK,N.A	11	\$3,174,585.90	89.68%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$365,500.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,540,085.90	100%	0	\$0.00		0	\$0.00
3138XTL45		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	86	\$16,229,982.28	83.15%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$174,266.84	0.89%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$494,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$237,002.89	1.21%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,519,637.56	100%	0	\$0.00		0	\$0.00
3138XTL60		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	24	\$4,620,240.10	73.88%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$494,000.00	7.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,253,640.10	100%	0	\$0.00		0	\$0.00
3138XTLN3	CITIBANK,N.A	11	\$3,132,187.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,132,187.55	100%	0	\$0.00		0	\$0.00
3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$57,235.04	5.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,137,571.90	100%	0	\$0.00		0	\$0.00
3138XTLQ6	CITIBANK,N.A	20	\$2,382,652.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,652.23	100%	0	\$0.00		0	\$0.00
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$356,818.71	0.28%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR							
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,720.00	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	12	\$3,637,796.11	2.89%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$178,958.61	0.14%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$2,441,224.68	1.94%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	2	\$667,565.79	0.53%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	3	\$1,146,888.68	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,555,746.62	2.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$464,343.37	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	7	\$1,898,215.33	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$231,200.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,750,324.24	2.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$744,045.52	0.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$329,964.93	0.26%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$311,080.41	0.25%	0	\$0.00	NA	\$0.00
		1	\$351,028.36	0.28%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PERL MORTGAGE, INC	2	\$385,842.68	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$191,841.23	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$816,546.58	0.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$440,399.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		452	\$125,884,629.12	100%	0	\$0.00		0	\$0.00
3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,270,933.17	100%	0	\$0.00		0	\$0.00
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$589,602.71	6.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$5,227,817.18	59.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$253,555.21	2.88%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$230,490.21	2.62%	0	\$0.00	NA	\$0.00
Total		45	\$8,789,722.58	100%	0	\$0.00		\$0.00
3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,759,320.14	100%	0	\$0.00		\$0.00
3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0	\$0.00	NA	\$0.00
Total		39	\$10,283,898.00	100%	0	\$0.00		\$0.00
3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA	\$0.00
Total		32	\$8,484,761.63	100%	0	\$0.00		\$0.00
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	155	\$41,838,373.79	69.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$178,000.00	0.29%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC	1	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$211,090.28	0.35%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	5	\$1,692,116.13	2.8%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$272,000.00	0.45%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA	\$0.00
		1	\$155,578.95	0.26%	0	\$0.00	NA	\$0.00

	MIDWEST MORTGAGE CAPITAL								
	MORTGAGE MASTER, INC	4	\$1,260,827.85	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07	3.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,628.01	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$810,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,956,325.62	3.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$589,500.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,343,572.51	100%	0	\$0.00		0	\$0.00
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$397,505.61	1.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	40	\$10,931,336.34	40.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$829,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$721,488.30	2.69%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORP							
	FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$391,500.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$976,322.80	3.64%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$872,000.00	3.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$258,439.10	0.96%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$241,695.53	0.9%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$534,000.00	1.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$226,800.00	0.85%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	\$0.00

		THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,821,644.96	100%	0	\$0.00		0	\$0.00
3138XTLZ6		CITIBANK,N.A	28	\$7,038,513.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,038,513.33	100%	0	\$0.00		0	\$0.00
3138XTQ24		BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$840,405.85	65.2%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$114,283.71	8.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,288,933.28	100%	0	\$0.00		0	\$0.00
3138XTQ32		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$969,538.47	77.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,200.22	100%	0	\$0.00		0	\$0.00
3138XTQ40		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,307,702.08	100%	0	\$0.00		0	\$0.00
3138XTQ57		CITIBANK,N.A	18	\$1,189,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,189,649.14	100%	0	\$0.00		0	\$0.00
3138XTQ65		CITIBANK,N.A	37	\$9,867,223.62	75.64%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$305,900.00	2.34%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$267,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$972,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0	\$0.00	NA	0	\$0.00
			1	\$559,723.79	4.29%	0	\$0.00	NA	0	\$0.00

		MCLEAN MORTGAGE CORPORATION								
		MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$265,600.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,045,647.41	100%	0	\$0.00		0	\$0.00
3138XTQ73		AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	40	\$8,739,276.39	68.7%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$247,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$378,359.03	2.97%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	3	\$892,123.08	7.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,720,028.50	100%	0	\$0.00		0	\$0.00
3138XTQ81		AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$174,288.88	7.82%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	6	\$1,240,582.00	55.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$399,636.11	17.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,747.10	100%	0	\$0.00		0	\$0.00
3138XTQQ1		ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$107,864.12	1.1%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0	\$0.00	NA	0	\$0.00
			5	\$482,275.01	4.92%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$180,852.65	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,454.06	1.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,801,282.61	100%	0	\$0.00		0	\$0.00
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$111,010.16	2.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00	2.94%	0	\$0.00	NA	\$0.00
Total		34	\$3,998,997.55	100%	0	\$0.00		\$0.00
3138XTQS7	CERTUSBANK, N.A	1	\$142,618.00	2.16%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	38	\$5,229,351.70	79.14%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,550.98	2.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$143,806.03	2.18%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$147,626.85	2.23%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$139,936.25	2.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32	1.92%	0	\$0.00	NA	\$0.00
Total		48	\$6,607,401.06	100%	0	\$0.00		\$0.00
3138XTQT5	ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	44	\$7,193,661.84	73.29%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$318,834.03	3.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$324,368.46	3.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$167,773.70	1.71%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,779.09	1.67%	0	\$0.00	NA	\$0.00
Total		60	\$9,815,237.37	100%	0	\$0.00		\$0.00
3138XTQU2	CITIBANK,N.A	7	\$1,445,693.35	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,445,693.35	100%	0	\$0.00		\$0.00
3138XTQW8	CITIBANK,N.A	18	\$5,162,698.22	74.92%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$318,289.30	4.62%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$674,174.56	9.79%	0	\$0.00	NA	\$0.00
Total		23	\$6,890,585.65	100%	0	\$0.00		\$0.00
3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	84	\$20,107,774.33	46.26%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	\$0.00

	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$742,564.58	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$602,603.68	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,468,701.77	100%	0	\$0.00		0	\$0.00
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA	3	\$198,096.53	3.04%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$44,939.38	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$77,901.87	1.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,525,496.97	100%	0	\$0.00		0	\$0.00
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$62,447.81	2.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,252,965.81	100%	0	\$0.00		0	\$0.00
3138XTRA5	CITIBANK,N.A	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,577,450.00	100%	0	\$0.00		0	\$0.00

3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	4	\$747,950.00	37.72%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	3	\$980,000.00	49.42%	0	\$0.00	NA	\$0.00
Total		8	\$1,982,950.00	100%	0	\$0.00		\$0.00
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,384,267.15	100%	0	\$0.00		\$0.00
3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,139,263.31	100%	0	\$0.00		\$0.00
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,668,588.92	100%	0	\$0.00		\$0.00
3138XTW68	BANK OF AMERICA, N.A	9	\$1,933,820.40	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,933,820.40	100%	0	\$0.00		\$0.00
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,274,858.89	100%	0	\$0.00		\$0.00
3138XTW84	BANK OF AMERICA, N.A	8	\$1,523,885.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,523,885.96	100%	0	\$0.00		\$0.00
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,513,923.43	100%	0	\$0.00		\$0.00
3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,517,148.53	100%	0	\$0.00		\$0.00
3138XTWM3	BANK OF AMERICA, N.A	29	\$7,764,309.03	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,764,309.03	100%	0	\$0.00		\$0.00
3138XTWN1	BANK OF AMERICA, N.A	12	\$2,187,660.97	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,187,660.97	100%	0	\$0.00		\$0.00
3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,757,974.09	100%	0	\$0.00		\$0.00
3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,503,606.78	100%	0	\$0.00		\$0.00
3138XTWR2	BANK OF AMERICA, N.A	70	\$9,634,222.03	100%	0	\$0.00	NA	\$0.00
Total		70	\$9,634,222.03	100%	0	\$0.00		\$0.00

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3138XTWS0	BANK OF AMERICA, N.A	23	\$2,684,049.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,049.13	100%	0	\$0.00		0	\$0.00
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,703,437.62	100%	0	\$0.00		0	\$0.00
3138XTWU5	BANK OF AMERICA, N.A	28	\$2,712,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,712,741.00	100%	0	\$0.00		0	\$0.00
3138XTWV3	BANK OF AMERICA, N.A	35	\$4,119,282.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,119,282.14	100%	0	\$0.00		0	\$0.00
3138XTWW1	BANK OF AMERICA, N.A	86	\$4,821,151.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,821,151.27	100%	0	\$0.00		0	\$0.00
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,844,357.09	100%	0	\$0.00		0	\$0.00
3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,292,364.22	100%	0	\$0.00		0	\$0.00
3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,345,780.66	100%	0	\$0.00		0	\$0.00
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,725,400.08	100%	0	\$0.00		0	\$0.00
3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,225,683.04	100%	0	\$0.00		0	\$0.00
3138XTX67	BANK OF AMERICA, N.A	27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,800,384.37	100%	0	\$0.00		0	\$0.00
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,752.00	100%	0	\$0.00		0	\$0.00
3138XTX91	BANK OF AMERICA, N.A	29	\$2,753,071.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,753,071.57	100%	0	\$0.00		0	\$0.00
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,656,153.76	100%	0	\$0.00		0	\$0.00
3138XTXB6	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,195.38	100%	0	\$0.00		0	\$0.00

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3138XTXC4	BANK OF AMERICA, N.A	40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,613,282.55	100%	0	\$0.00		0	\$0.00
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,925.06	100%	0	\$0.00		0	\$0.00
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,528,900.81	100%	0	\$0.00		0	\$0.00
3138XTXF7	BANK OF AMERICA, N.A	48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,788,524.38	100%	0	\$0.00		0	\$0.00
3138XTXG5	BANK OF AMERICA, N.A	28	\$4,654,161.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,654,161.27	100%	0	\$0.00		0	\$0.00
3138XTXH3	BANK OF AMERICA, N.A	4	\$1,481,794.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,481,794.93	100%	0	\$0.00		0	\$0.00
3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,446,927.80	100%	0	\$0.00		0	\$0.00
3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,787,980.30	100%	0	\$0.00		0	\$0.00
3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,597.29	100%	0	\$0.00		0	\$0.00
3138XTXM2	BANK OF AMERICA, N.A	26	\$4,224,117.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,224,117.34	100%	0	\$0.00		0	\$0.00
3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,783,269.39	100%	0	\$0.00		0	\$0.00
3138XTXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,843,811.52	100%	0	\$0.00		0	\$0.00
3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,158,235.26	100%	0	\$0.00		0	\$0.00
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,484.81	100%	0	\$0.00		0	\$0.00
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,266.00	100%	0	\$0.00		0	\$0.00

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3138XTYB5	BANK OF AMERICA, N.A	30	\$4,199,617.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,199,617.05	100%	0	\$0.00		0	\$0.00
3138XTYD1	BANK OF AMERICA, N.A	11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,102.66	100%	0	\$0.00		0	\$0.00
3138XTYE9	BANK OF AMERICA, N.A	21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,433,269.33	100%	0	\$0.00		0	\$0.00
3138XTYF6	BANK OF AMERICA, N.A	23	\$3,559,650.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,650.42	100%	0	\$0.00		0	\$0.00
3138XTYG4	BANK OF AMERICA, N.A	11	\$2,346,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,346,998.89	100%	0	\$0.00		0	\$0.00
3138XTYH2	BANK OF AMERICA, N.A	3	\$819,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$819,106.78	100%	0	\$0.00		0	\$0.00
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,008.03	100%	0	\$0.00		0	\$0.00
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,893,615.50	100%	0	\$0.00		0	\$0.00
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,556,038.63	100%	0	\$0.00		0	\$0.00
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,999,912.93	100%	0	\$0.00		0	\$0.00
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,028,425.00	100%	0	\$0.00		0	\$0.00
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,736,276.00	100%	0	\$0.00		0	\$0.00
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,043,585.39	100%	0	\$0.00		0	\$0.00
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,122,127.02	100%	0	\$0.00		0	\$0.00
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,094,883.47	100%	0	\$0.00		0	\$0.00

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3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,345,042.17	100%	0	\$0.00		0	\$0.00
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,073,333.07	100%	0	\$0.00		0	\$0.00
3138XUEV0	PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,197,456.63	100%	0	\$0.00		0	\$0.00
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,068,673.42	100%	0	\$0.00		0	\$0.00
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,163.47	100%	0	\$0.00		0	\$0.00
3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,654.80	100%	0	\$0.00		0	\$0.00
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,458.75	100%	0	\$0.00		0	\$0.00
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,030,408.38	100%	0	\$0.00		0	\$0.00
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,553.00	100%	0	\$0.00		0	\$0.00
3138XUNE8	CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,853,864.74	100%	0	\$0.00		0	\$0.00
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,935,596.84	100%	0	\$0.00		0	\$0.00

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3138XUNG3		CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,118.66	100%	0	\$0.00		0	\$0.00
3138XUPG1		SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,483.60	100%	0	\$0.00		0	\$0.00
3138XUPH9		SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,668,959.90	100%	0	\$0.00		0	\$0.00
3138XUSF0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$149,748.07	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$344,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$264,164.68	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$23,500,964.55	78.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,049,319.78	100%	0	\$0.00		0	\$0.00
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$300,715.54	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$188,266.22	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING	1	\$199,355.70	0.66%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,178,522.77	100%	0	\$0.00		0	\$0.00
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$405,195.41	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,688,241.29	87.23%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,187,316.80	100%	0	\$0.00		0	\$0.00
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$26,022,428.88	86.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,041,381.15	100%	0	\$0.00		0	\$0.00
3138XUSK9		1	\$311,058.69	1.03%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	\$0.00
		M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0	\$0.00	NA	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	\$0.00
		PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0	\$0.00	NA	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	\$0.00
		Total	110	\$30,281,856.17	100%	0	\$0.00	0	\$0.00
3138XUU83		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$157,262.78	0.63%	0	\$0.00	NA	\$0.00

		CORPORATION								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$415,151.05	1.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	81	\$22,524,510.20	89.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,044,203.31	100%	0	\$0.00		0	\$0.00
3138XUVA7		HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			269	\$75,546,674.76	100%	0	\$0.00		0	\$0.00
3138XUVB5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$289,218.64	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$276,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,949.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$615,233.55	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,697.52	0.14%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,674.14	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,135,186.12	1.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$176,482.73	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GROGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$193,556.17	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$266,571.82	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$404,801.65	0.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$867,939.49	0.49%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$253,687.69	0.14%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	\$0.00
	MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	\$0.00
		1	\$221,077.83	0.12%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$306,522.64	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$435,364.02	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00

	ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$227,719.66	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA	1	\$287,507.29	0.16%	0	\$0.00	NA	\$0.00

	NORCOM MORTGAGE A CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	0	\$0.00

PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,058,464.44	1.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA	1	\$384,154.87	0.21%	0	\$0.00	NA	0	\$0.00

HIGHLAND LOANSOURCE								
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,655.61	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	0	\$0.00

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	\$0.00

ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00
ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$674,562.15	0.38%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$223,987.41	0.13%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	0	\$0.00	NA	\$0.00
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$219,600.00	0.12%	0	\$0.00	NA	\$0.00
	2	\$448,671.01	0.25%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE CO., LP								
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$349,569.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,061,365.04	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$517,714.02	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,112.40	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$195,753.23	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.81%	0	\$0.00	NA	0	\$0.00
Total		633	\$178,863,678.21	100%	0	\$0.00		0	\$0.00
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	\$0.00
AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	1	\$195,775.18	0.49%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$182,875.00	0.46%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$192,279.19	0.48%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,498.39	0.94%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY	1	\$178,594.91	0.45%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$416,041.27	1.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$223,730.85	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$354,901.87	0.89%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$643,121.59	1.62%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	\$0.00
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	\$0.00
WALLICK + VOLK, INC	1	\$311,642.12	0.78%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$232,742.72	0.65%	0	\$0.00	NA	\$0.00

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	NATIONAL BANK								
Total		147	\$39,732,373.82	100%	0	\$0.00		0	\$0.00
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,284,689.93	100%	0	\$0.00		0	\$0.00
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05	3.6%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$192,768.10	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,861,566.30	100%	0	\$0.00		0	\$0.00
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC								
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$449,407.42	0.82%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE	2	\$471,886.12	0.87%	0	\$0.00	NA	\$0.00

	CORP., A NEW YORK CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0	\$0.00	NA	\$0.00
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	\$0.00
	WALL STREET	1	\$463,000.00	0.85%	0	\$0.00	NA	\$0.00

		MORTGAGE BANKERS LTD								
		WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$54,511,559.87	100%	0	\$0.00		0	\$0.00
3138XV6A3		GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,687.20	100%	0	\$0.00		0	\$0.00
3138XV6D7		GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,371.96	100%	0	\$0.00		0	\$0.00
3138XV6E5		GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,958.61	100%	0	\$0.00		0	\$0.00
3138XV6S4		GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,737.71	100%	0	\$0.00		0	\$0.00
3138XV6V7		GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,386.26	100%	0	\$0.00		0	\$0.00
3138XVB33		HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,483.15	100%	0	\$0.00		0	\$0.00
3138XVB41		NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,889.24	100%	0	\$0.00		0	\$0.00
3138XVB58		NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,026.04	100%	0	\$0.00		0	\$0.00
3138XVB66		NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,003,996.40	100%	0	\$0.00		0	\$0.00
3138XVB74		NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,573,819.54	100%	0	\$0.00		0	\$0.00
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0.00	
Total			117	\$16,025,113.48	100%	0	\$0.00		0	\$0.00
3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,780,182.03	100%	0	\$0.00		0	\$0.00
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$847,905.82	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$203,754.88	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	10	\$2,539,258.65	2.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$295,081.91	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28	0.23%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14	1.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	\$0.00
Total		442	\$124,501,690.61	100%	0	\$0.00		\$0.00
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,529,400.00	100%	0	\$0.00		\$0.00
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,122,600.00	100%	0	\$0.00		\$0.00
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$206,121.98	0.19%	0	\$0.00	NA	\$0.00

	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$209,704.11	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$307,897.75	0.28%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS INC								
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$579,468.39	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	0	\$0.00
Total		376	\$111,381,253.68	100%	0	\$0.00		0	\$0.00
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,731,400.00	100%	0	\$0.00		0	\$0.00

3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$154,363.69	12.62%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	\$0.00
Total		8	\$1,223,386.94	100%	0	\$0.00		\$0.00
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$215,057.82	2.38%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,149.04	1.91%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$240,457.12	2.66%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$201,616.71	2.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$415,199.25	4.59%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%	0	\$0.00	NA	\$0.00
Total		34	\$9,053,791.65	100%	0	\$0.00		\$0.00
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	2	\$265,474.65	0.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$366,437.97	1.37%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	4	\$511,621.74	1.91%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$564,624.53	2.11%	0	\$0.00	NA	\$0.00

	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,321.99	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$757,626.75	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	1	\$174,923.91	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$230,022.37	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$602,413.55	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,773,503.47	100%	1	\$174,923.91		0	\$0.00
3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,526,651.24	100%	0	\$0.00		0	\$0.00
3138XVC57	DISCOVER HOME LOANS INC	2	\$347,828.74	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$805,553.91	25.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,099,136.19	100%	0	\$0.00		0	\$0.00
3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,008,985.04	100%	0	\$0.00		0	\$0.00
3138XVC73		NATIONSTARMORTGAGE	2	\$566,865.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$566,865.39	100%	0	\$0.00		0	\$0.00
3138XVC81		NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,609,271.32	100%	0	\$0.00		0	\$0.00
3138XVCA6		ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83	0.98%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06	1.01%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0	\$0.00	NA	0	\$0.00
			2	\$318,532.99	1.97%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)								
Total			100	\$16,253,743.93	100%	0	\$0.00		0	\$0.00
3138XVCB4		NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,640,068.56	100%	0	\$0.00		0	\$0.00
3138XVCC2		BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	2	\$146,825.19	6.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,372,753.54	100%	0	\$0.00		0	\$0.00
3138XVCD0		ASPIRE FINANCIAL INC	1	\$59,777.77	1.16%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,138,612.40	100%	0	\$0.00		0	\$0.00
3138XVCE8		NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,565.99	100%	0	\$0.00		0	\$0.00
3138XVCF5		NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,465,947.86	100%	0	\$0.00		0	\$0.00
3138XVCG3		NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,525,566.80	100%	0	\$0.00		0	\$0.00
3138XVCH1		NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,113.57	100%	0	\$0.00		0	\$0.00
3138XVCJ7		NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,155,352.17	100%	0	\$0.00		0	\$0.00

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3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$58,119.82	3.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$102,383.06	6.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,673,892.39	100%	0	\$0.00		0	\$0.00
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC								
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	\$0.00	
	NFM INC	1	\$104,500.00	1.71%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	\$0.00	
Total		61	\$6,094,298.66	100%	0	\$0.00		\$0.00	
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	0	\$0.00	NA	\$0.00	
Total		124	\$12,037,689.44	100%	0	\$0.00		\$0.00	
3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC	1	\$123,530.12	2.04%	0	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC	1	\$112,515.40	1.86%	0	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	\$0.00	
Total		51	\$6,056,053.32	100%	0	\$0.00		\$0.00	
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	\$0.00	
Total		69	\$8,089,739.85	100%	0	\$0.00		\$0.00	
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	\$0.00	
Total		8	\$2,011,268.32	100%	0	\$0.00		\$0.00	
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	\$0.00	

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		NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,231,300.58	100%	0	\$0.00		0	\$0.00
3138XVCS7		NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,550,113.34	100%	0	\$0.00		0	\$0.00
3138XVCT5		LOAN SIMPLE INC	1	\$146,645.50	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,361,028.95	100%	0	\$0.00		0	\$0.00
3138XVCU2		NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,394.05	100%	0	\$0.00		0	\$0.00
3138XVCV0		MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,679,202.90	100%	0	\$0.00		0	\$0.00
3138XVCW8		NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,924.35	100%	0	\$0.00		0	\$0.00
3138XVCX6		NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,213.08	100%	0	\$0.00		0	\$0.00
3138XVCY4		NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,292,065.45	100%	0	\$0.00		0	\$0.00
3138XVCZ1		NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,085,557.35	100%	0	\$0.00		0	\$0.00
3138XVE97		FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,367,104.42	100%	0	\$0.00		0	\$0.00
3138XVFQ8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,536,314.06	100%	0	\$0.00		0	\$0.00

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3138XVFR6		FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,745,632.39	100%	0	\$0.00		0	\$0.00
3138XVFS4		FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,952,616.68	100%	0	\$0.00		0	\$0.00
3138XVFT2		FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,131,172.25	100%	0	\$0.00		0	\$0.00
3138XVFU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$471,349.71	1.77%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	0	\$0.00
			1	\$284,607.35	1.07%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,629,250.76	100%	0	\$0.00		0	\$0.00
3138XV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,803.45	5.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,375.59	100%	0	\$0.00		0	\$0.00
3138XV5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,433.83	100%	0	\$0.00		0	\$0.00
3138XV3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,676,059.43	100%	0	\$0.00		0	\$0.00
3138XV6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$456,663.15	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		1	\$195,500.00	1.95%	0	\$0.00	NA	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES, INC								
	HS FINANCIAL SERVICES, INC	1	\$283,596.24	2.83%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$185,188.69	1.85%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81	53.88%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$380,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$224,028.38	2.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,595.89	100%	0	\$0.00		0	\$0.00
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$395,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,814,719.60	100%	0	\$0.00		0	\$0.00
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$328,473.83	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73	1.52%	0	\$0.00	NA	0	\$0.00

	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46	0.39%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$992,510.90	2.42%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,975,823.75	100%	0	\$0.00		0	\$0.00

3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,892,474.81	100%	0	\$0.00		0	\$0.00
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$158,306.45	1.48%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$294,808.43	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$570,894.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,675.74	7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,718,609.95	100%	0	\$0.00		0	\$0.00
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$225,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE	3	\$436,824.25	6.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$376,001.00	5.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$502,681.16	7.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,893,662.98	100%	0	\$0.00		0	\$0.00
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$200,217.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$239,676.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$197,733.30	0.53%	0	\$0.00	NA	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC								
	MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$291,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60	1.26%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$175,623.33	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,218,077.38	100%	0	\$0.00		0	\$0.00

3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$367,037.64	3.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$217,548.32	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$208,737.05	1.72%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$142,220.84	1.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39	1.99%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$444,756.38	3.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,141,582.65	100%	0	\$0.00		0	\$0.00

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3138XVK25		AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,292,161.57	100%	0	\$0.00		0	\$0.00
3138XVK33		BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$297,500.00	6.83%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$339,236.32	7.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,358,713.28	100%	0	\$0.00		0	\$0.00
3138XVK41		ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC	1	\$464,428.24	5.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$696,838.44	7.65%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0	\$0.00
		HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING	1	\$533,850.00	5.86%	0	\$0.00	NA	0	\$0.00

		CORP								
		OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$339,591.47	3.73%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,106,490.81	100%	0	\$0.00		0	\$0.00
3138XVK58		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	28	\$4,949,449.86	44.58%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$49,580.41	0.45%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$610,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$306,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0	\$0.00
		NP, INC	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		PMG CAPITAL, INC	1	\$353,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71%	0	\$0.00	NA	0	\$0.00

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		WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,101,509.80	100%	0	\$0.00		0	\$0.00
3138XVK74		CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,610.36	100%	0	\$0.00		0	\$0.00
3138XVK82		C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$825,271.84	66.11%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,248,321.84	100%	0	\$0.00		0	\$0.00
3138XVK90		BJV FINANCIAL SERVICES INC	1	\$148,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$114,750.00	5.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$140,600.00	6.42%	0	\$0.00	NA	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,190,010.00	100%	0	\$0.00		0	\$0.00
3138XVLA6		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0	\$0.00
			1	\$162,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,425.00	100%	0	\$0.00		0	\$0.00
3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$234,576.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,572,891.37	100%	0	\$0.00		0	\$0.00
3138XVLC2	ADK BANCORP INC	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$656,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	4	\$1,209,684.97	3.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00	2.34%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00	1.35%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	4	\$1,316,050.00	3.8%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	2	\$580,000.00	1.7%	0	\$0.00	NA	\$0.00
Total		117	\$34,624,541.52	100%	0	\$0.00		0 \$0.00
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	\$0.00
Total		7	\$1,049,177.00	100%	0	\$0.00		0 \$0.00
3138XVLE8	CALIBER HOME LOANS, INC	21	\$2,853,739.00	59.61%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$589,500.00	12.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00	5.43%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	\$0.00

Total			32	\$4,786,989.00	100%	0	\$0.00		0	\$0.00
3138XVLW8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,694,976.62	100%	0	\$0.00		0	\$0.00
3138XVLX6		MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0	\$0.00
Total			2	\$311,768.73	100%	0	\$0.00		0	\$0.00
3138XVLY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,354.47	100%	0	\$0.00		0	\$0.00

3138XVLZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,904.66	100%	0	\$0.00		0	\$0.00
3138XVN71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,076,599.99	100%	0	\$0.00		0	\$0.00
3138XVN89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,461,490.96	100%	0	\$0.00		0	\$0.00
3138XVP20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,667,839.24	100%	0	\$0.00		0	\$0.00
3138XVP38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,477,197.64	100%	0	\$0.00		0	\$0.00
3138XVP46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,360,459.47	100%	0	\$0.00		0	\$0.00
3138XVP79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,128.27	100%	0	\$0.00		0	\$0.00
3138XVP95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,795,770.57	100%	0	\$0.00		0	\$0.00
3138XVPA2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$6,233,088.70	100%	0	\$0.00		0	\$0.00
3138XVPB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,922,400.36	100%	0	\$0.00		0	\$0.00
3138XVPC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,830.63	100%	0	\$0.00		0	\$0.00
3138XVPD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,203.94	100%	0	\$0.00		0	\$0.00
3138XVPE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,396,663.74	100%	0	\$0.00		0	\$0.00
3138XVPG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,361,978.91	100%	0	\$0.00		0	\$0.00
3138XVPH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,932,506.32	100%	0	\$0.00		0	\$0.00
3138XVPJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,655,604.61	100%	0	\$0.00		0	\$0.00
3138XVPK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,474.05	100%	0	\$0.00		0	\$0.00
3138XVPL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,431,070.80	100%	0	\$0.00		0	\$0.00

3138XVPM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,685,949.08	100%	0	\$0.00		0	\$0.00
3138XVPN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,220.62	100%	0	\$0.00		0	\$0.00
3138XVPP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,760,548.25	100%	0	\$0.00		0	\$0.00
3138XVPQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,658,938.18	100%	0	\$0.00		0	\$0.00
3138XVPR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,833,839.14	100%	0	\$0.00		0	\$0.00
3138XVPS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,528,748.99	100%	0	\$0.00		0	\$0.00
3138XVPT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,742,687.01	100%	0	\$0.00		0	\$0.00
3138XVPU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,292,808.40	100%	0	\$0.00		0	\$0.00
3138XVPV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,064,078.74	100%	0	\$0.00		0	\$0.00
3138XVPX2		GUARANTEED RATE, INC., A DELAWARE	22	\$6,520,458.34	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$6,520,458.34	100%	0	\$0.00		0	\$0.00
3138XVPY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,088,695.04	100%	0	\$0.00		0	\$0.00
3138XVPZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,196,759.68	100%	0	\$0.00		0	\$0.00
3138XVQA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,041,008.18	100%	0	\$0.00		0	\$0.00
3138XVQV5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,796.21	100%	0	\$0.00		0	\$0.00
3138XVQW3		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,944,832.97	100%	0	\$0.00		0	\$0.00
3138XVQX1		FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,066.00	100%	0	\$0.00		0	\$0.00
3138XVR28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,566,812.03	100%	0	\$0.00		0	\$0.00
3138XVRT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,426,074.53	100%	0	\$0.00		0	\$0.00
3138XVRU6		GUARANTEED RATE, INC., A DELAWARE	18	\$4,005,353.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$4,005,353.10	100%	0	\$0.00		0	\$0.00
3138XVRX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,758.58	100%	0	\$0.00		0	\$0.00
3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,667,518.15	100%	0	\$0.00		0	\$0.00
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$108,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,578.86	100%	0	\$0.00		0	\$0.00
3138XVU32		AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	\$0.00
Total		31	\$4,025,216.39	100%	0	\$0.00		\$0.00
3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	\$0.00
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	\$0.00

	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,854,257.90	100%	0	\$0.00		0	\$0.00
3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00	2.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.00
		1	\$158,413.08	1.93%	0	\$0.00	NA	0	\$0.00

	JERSEY SHORE STATE BANK								
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,191,621.37	100%	0	\$0.00		0	\$0.00
3138XVUZ1	ALLEGHENY MORTGAGE CORP	1	\$78,400.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,671.25	100%	0	\$0.00		0	\$0.00

3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$607,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$275,128.90	1.63%	0	\$0.00	NA	0	\$0.00
		7	\$1,529,452.60	9.06%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE LLC								
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,887,095.61	100%	0	\$0.00		0	\$0.00
3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$268,059.91	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$303,599.68	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$712,063.04	1.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0	\$0.00
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0	\$0.00

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		WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,048,563.74	100%	0	\$0.00		0	\$0.00
3138XW6H6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,434.28	100%	0	\$0.00		0	\$0.00
3138XW6J2		ENVOY MORTGAGE, LTD	10	\$860,993.18	72.98%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,703.50	100%	0	\$0.00		0	\$0.00
3138XW6K9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,626,593.95	100%	0	\$0.00		0	\$0.00
3138XW6L7		ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,196.55	100%	0	\$0.00		0	\$0.00
3138XWJ74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,144.86	100%	0	\$0.00		0	\$0.00

3138XWKC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,020,075.00	100%	0	\$0.00		0	\$0.00
3138XWKD9		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,710,826.80	100%	0	\$0.00		0	\$0.00
3138XWKE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,110,730.00	100%	0	\$0.00		0	\$0.00
3138XWKF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,975,197.00	100%	0	\$0.00		0	\$0.00
3138XWKG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,406,096.00	100%	0	\$0.00		0	\$0.00
3138XWKH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,912,084.00	100%	0	\$0.00		0	\$0.00
3138XWKJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,477,196.00	100%	0	\$0.00		0	\$0.00
3138XWKK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,528,393.00	100%	0	\$0.00		0	\$0.00
3138XWKX5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,011.32	100%	0	\$0.00		0	\$0.00

3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,266,489.00	100%	0	\$0.00		\$0.00
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80	92.18%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	\$0.00
Total		18	\$4,591,437.69	100%	0	\$0.00		\$0.00
3138XWQ35	CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,992,930.00	100%	0	\$0.00		\$0.00
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,520,775.38	92.61%	0	\$0.00	NA	\$0.00
Total		14	\$1,642,120.37	100%	0	\$0.00		\$0.00
3138XWQ50	CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15	84.74%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	\$0.00
Total		13	\$2,123,186.44	100%	0	\$0.00		\$0.00
3138XWQ68	CORNERSTONE HOME LENDING, INC	15	\$1,205,097.07	88.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	\$0.00
Total		17	\$1,368,801.04	100%	0	\$0.00		\$0.00
3138XWQ76	CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32	83.13%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	\$0.00
Total		12	\$1,928,546.93	100%	0	\$0.00		\$0.00
3138XWQ84	CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,574,191.24	100%	0	\$0.00		\$0.00

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3138XWQ92	CORNERSTONE HOME LENDING, INC	9	\$1,101,919.98	90.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	\$0.00
Total		10	\$1,223,089.84	100%	0	\$0.00		\$0.00
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,848,019.95	73.81%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$186,499.39	3.58%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA	\$0.00
Total		21	\$5,213,236.55	100%	0	\$0.00		\$0.00
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,333,072.70	73.93%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	\$0.00
Total		18	\$5,861,339.01	100%	0	\$0.00		\$0.00
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,084,915.10	87.88%	0	\$0.00	NA	\$0.00
Total		17	\$2,372,475.35	100%	0	\$0.00		\$0.00
3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	44	\$11,814,163.50	81.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$889,043.32	6.11%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0	\$0.00	NA	\$0.00
Total		54	\$14,550,890.24	100%	0	\$0.00		\$0.00
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0	\$0.00	NA	\$0.00

	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,120,288.78	74.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,494,666.87	100%	0	\$0.00		0	\$0.00
3138XWRF7	CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,555,595.65	100%	0	\$0.00		0	\$0.00
3138XWRG5	CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,420.19	100%	0	\$0.00		0	\$0.00
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,045,477.23	100%	0	\$0.00		0	\$0.00

3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	\$0.00
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,051,839.03	100%	0	\$0.00		\$0.00
3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	\$0.00
Total		8	\$1,299,439.14	100%	0	\$0.00		\$0.00
3138XWRL4	CORNERSTONE HOME LENDING, INC	12	\$1,409,734.39	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,409,734.39	100%	0	\$0.00		\$0.00
3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,336,207.21	100%	0	\$0.00		\$0.00
3138XWRN0	CORNERSTONE HOME LENDING, INC	14	\$1,353,705.09	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,353,705.09	100%	0	\$0.00		\$0.00
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$472,337.60	44.71%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	\$0.00
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	\$0.00
Total		13	\$1,056,454.38	100%	0	\$0.00		\$0.00

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3138XWRQ3	CORNERSTONE HOME LENDING, INC	11	\$886,526.93	78.51%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0	\$0.00	NA	\$0.00
Total		14	\$1,129,244.77	100%	0	\$0.00		\$0.00
3138XWRR1	CORNERSTONE HOME LENDING, INC	15	\$2,030,511.07	93.72%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	\$0.00
Total		16	\$2,166,511.07	100%	0	\$0.00		\$0.00
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,693,972.74	100%	0	\$0.00		\$0.00
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$55,702.60	2.69%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0	\$0.00	NA	\$0.00
Total		30	\$2,070,848.11	100%	0	\$0.00		\$0.00
3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,865,682.40	100%	0	\$0.00		\$0.00
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	\$0.00
Total		9	\$1,163,212.06	100%	0	\$0.00		\$0.00
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,863,500.00	100%	0	\$0.00		\$0.00

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3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0	\$0.00	NA	\$0.00
	POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	81.03%	0	\$0.00	NA	\$0.00
Total		16	\$2,601,453.66	100%	0	\$0.00		0 \$0.00
3138XXF35	AMERIFIRST FINANCIAL, INC	1	\$92,766.18	7.07%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$96,000.00	7.32%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$87,240.39	6.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$949,428.95	72.4%	0	\$0.00	NA	\$0.00
Total		14	\$1,311,435.52	100%	0	\$0.00		0 \$0.00
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,200.00	3.49%	0	\$0.00	NA	\$0.00
Total		27	\$1,696,030.82	100%	0	\$0.00		0 \$0.00
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	\$0.00

	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,751,475.66	100%	0	\$0.00		0	\$0.00
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,749.29	100%	0	\$0.00		0	\$0.00
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$130,819.52	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$413,329.76	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$274,041.93	2.15%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$137,330.53	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	0	\$0.00

	INTRUST BANK, N.A	2	\$278,196.23	2.18%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,855,726.97	53.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0	\$0.00
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,767,672.29	100%	0	\$0.00		0	\$0.00
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0	\$0.00

COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	3	\$400,336.89	2.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	2	\$267,456.08	1.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$132,256.61	0.89%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0	\$0.00

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	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$256,301.65	1.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,909,813.47	100%	0	\$0.00		0	\$0.00
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$364,348.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,712.93	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$721,058.42	0.95%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$382,536.63	0.51%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$645,159.45	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$380,637.88	0.5%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	DACOTA BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$190,154.91	0.25%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	\$0.00

	M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$405,876.87	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$437,448.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$314,594.52	0.42%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$267,163.44	0.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$345,829.26	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	101	\$26,567,041.75	35.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$904,057.67	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,243.20	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	0	\$0.00
Total		254	\$75,514,708.37	100%	0	\$0.00		0	\$0.00
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$359,435.18	0.08%	0	\$0.00	NA	0	\$0.00

ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0	\$0.00
BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0	\$0.00
BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA	12	\$4,452,354.46	0.93%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	3	\$1,127,948.18	0.24%	0	\$0.00	NA	0	\$0.00

	CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	10	\$3,258,773.28	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$321,180.80	0.07%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$346,232.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$705,754.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$807,347.70	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$976,221.58	0.2%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$5,520,063.41	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	10	\$3,218,490.75	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$534,113.13	0.11%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$678,114.45	0.14%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	0	\$0.00

	DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$249,980.12	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OK							
	FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	2	\$667,823.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	1	\$277,325.93	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	8	\$2,407,238.96	0.5%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,737,851.61	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	0	\$0.00	NA	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$230,576.00	0.05%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$387,726.78	0.08%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	0	\$0.00	NA	\$0.00
	HAMILTON BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$201,128.71	0.04%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	4	\$1,305,186.27	0.27%	0	\$0.00	NA	\$0.00

HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$414,440.99	0.09%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0	\$0.00
M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	0	\$0.00
	POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	0	\$0.00

PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	\$0.00
PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	\$0.00
REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	\$0.00
SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	\$0.00
SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	\$0.00
SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	\$0.00
SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	\$0.00
STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0	\$0.00	NA	\$0.00
STOCKMAN BANK	15	\$4,105,542.67	0.86%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$283,617.45	0.06%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	\$0.00
SUN HOME LOANS, INC	1	\$323,553.61	0.07%	0	\$0.00	NA	\$0.00
SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND	2	\$455,033.47	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST								
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,622,621.37	0.32%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$477,369,035.24	100%	0	\$0.00		0	\$0.00
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,721.54	100%	0	\$0.00		0	\$0.00
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.00
		56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC								
Total			75	\$19,392,503.95	100%	0	\$0.00		0	\$0.00
3138XXFV3		AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0.00
		RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,148.80	100%	0	\$0.00		0	\$0.00
3138XXFW1		AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	0	\$0.00
		POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	0	\$0.00
		SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$3,297,247.05	75.93%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,342,295.98	100%	0	\$0.00		0	\$0.00
3138XXFX9		AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	92.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,148,701.33	100%	0	\$0.00		0	\$0.00
3138XXFY7		BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	0	\$0.00
			1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG								
	DACOTAH BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,533,565.22	88.23%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,138,467.61	100%	0	\$0.00		0	\$0.00
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$333,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$311,640.98	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$320,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,819,649.46	100%	0	\$0.00		0	\$0.00
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$276,285.17	9.71%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,846,590.20	100%	0	\$0.00		0	\$0.00
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,390.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,488,508.58	100%	0	\$0.00		0	\$0.00
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$283,143.85	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$380,610.00	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD							
	BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$323,467.43	1.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	\$0.00
	EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00

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	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95	29.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,207,513.69	100%	0	\$0.00		0	\$0.00
3138XXHP4	4TRUST MORTGAGE, INC	2	\$769,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26	3.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$490,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$985,775.85	3.87%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,546.14	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$303,774.79	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SVCS., INC								
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$399,313.58	1.57%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$396,165.50	1.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$761,253.26	2.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,473,305.03	100%	0	\$0.00		0	\$0.00
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$347,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$354,390.81	2.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS,	3	\$1,058,759.47	7%	0	\$0.00	NA	0	\$0.00

	INC								
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,631.97	100%	0	\$0.00		0	\$0.00
3138XXHR0	APEX HOME LOANS, INC	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,050,719.50	100%	0	\$0.00		0	\$0.00
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,035,241.82	100%	0	\$0.00		0	\$0.00
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,021,112.48	100%	0	\$0.00		0	\$0.00

3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,002,629.00	100%	0	\$0.00		0	\$0.00
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,014,322.00	100%	0	\$0.00		0	\$0.00
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,073,000.00	100%	0	\$0.00		0	\$0.00
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$696,560.00	100%	0	\$0.00		0	\$0.00
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,366.47	100%	0	\$0.00		0	\$0.00
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,541,250.00	100%	0	\$0.00		0	\$0.00
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$808,658.63	66.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,658.63	100%	0	\$0.00		0	\$0.00
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,306,100.00	100%	0	\$0.00		0	\$0.00

3138XXQA7		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	\$0.00
Total			12	\$3,938,900.00	100%	0	\$0.00		\$0.00
3138XXQB5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,575.72	79.72%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	\$284					