

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 13, 2019

File 46 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,753,105.31	100%	0	\$0.00		0	\$0.00	
3138WRKM1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,779,225.24	100%	0	\$0.00		0	\$0.00	
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,338,184.92	100%	0	\$0.00		0	\$0.00	
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,088,417.08	100%	0	\$0.00		0	\$0.00	
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,144,609.41	100%	0	\$0.00		0	\$0.00	
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,056,104.92	100%	0	\$0.00		0	\$0.00	
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,313,058.19	100%	0	\$0.00		0	\$0.00	
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,600,837.39	100%	0	\$0.00		0	\$0.00	
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,740,757.73	100%	0	\$0.00		0	\$0.00	
3138WRKW9			12	\$1,204,427.15	100%	0	\$0.00	NA	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			12	\$1,204,427.15	100%	0	\$0.00		0	\$0.00
3138WRKX7		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,821.36	100%	0	\$0.00		0	\$0.00
3138WRKY5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,433.07	100%	0	\$0.00		0	\$0.00
3138WRZ29		1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,144.34	6.31%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$209,201.06	3.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO. INC	1	\$201,110.03	3.06%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0	\$0.00	NA	0	\$0.00
		CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0	\$0.00	NA	0	\$0.00
		GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	23	\$4,001,699.20	60.85%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$133,813.76	2.03%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,576,727.05	100%	0	\$0.00		0	\$0.00
3138WRZ37		ACRE MORTGAGE & FINANCIAL, INC	1	\$49,931.11	4.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE	1	\$64,313.25	5.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$118,409.25	9.71%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,219,724.55	100%	0	\$0.00		0	\$0.00	
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	
	PEYTON FINANCIAL MORTGAGE INC	1	\$135,424.43	2.49%	0	\$0.00	NA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06	78.37%	0	\$0.00	NA	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC	2	\$248,933.34	4.58%	0	\$0.00	NA	0	\$0.00	NA	
	TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		33	\$5,434,907.36	100%	0	\$0.00		0	\$0.00		
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	0	\$0.00	NA	0	\$0.00	NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00	NA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48%	0	\$0.00	NA	0	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$3,681,816.96	100%	0	\$0.00		0	\$0.00		
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00	NA	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00	NA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0	\$0.00	NA	0	\$0.00	NA	
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	

		SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,625,492.94	100%	0	\$0.00		0	\$0.00	
3138WRZ78		AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	10	\$989,860.61	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,543.85	100%	0	\$0.00		0	\$0.00	
3138WRZ86		PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	0	\$0.00	NA	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,453,541.24	100%	0	\$0.00		0	\$0.00	
3138WRZ94		HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,279.93	3.05%	0	\$0.00	NA	0	\$0.00	NA
		TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,086,176.11	100%	0	\$0.00		0	\$0.00	
3138WRZZ6		GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,158,062.09	100%	0	\$0.00		0	\$0.00	
3138WSB23		HSBC BANK USA, N.A	22	\$5,396,281.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,396,281.09	100%	0	\$0.00		0	\$0.00	
3138WSB31		HSBC BANK USA, N.A	7	\$1,775,634.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,775,634.70	100%	0	\$0.00		0	\$0.00	
3138WSB49		HSBC BANK USA, N.A	5	\$1,329,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,329,100.00	100%	0	\$0.00		0	\$0.00	
3138WSB56		HSBC BANK USA, N.A	7	\$1,712,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,712,050.00	100%	0	\$0.00		0	\$0.00	
3138WSB64		HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,559,856.18	100%	0	\$0.00		0	\$0.00	
3138WSB72		HSBC BANK USA, N.A	5	\$1,039,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,039,600.00	100%	0	\$0.00		0	\$0.00	
3138WSBY3		HSBC BANK USA, N.A	29	\$8,583,921.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,583,921.90	100%	0	\$0.00		0	\$0.00	
3138WSBZ0		HSBC BANK USA, N.A	58	\$16,085,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,085,836.72	100%	0	\$0.00		0	\$0.00	
3138WSG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,644,992.32	100%	0	\$0.00		0	\$0.00	
3138WSHA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,201,294.75	100%	0	\$0.00		0	\$0.00	
3138WSHE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,271,704.23	100%	0	\$0.00		0	\$0.00	
3138WSHH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,805,187.61	100%	0	\$0.00		0	\$0.00	
3138WSMG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,720,021.24	100%	0	\$0.00		0	\$0.00	
3138WSMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,520,850.39	100%	0	\$0.00		0	\$0.00	
3138WSMT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,164,464.32	100%	0	\$0.00		0	\$0.00	
3138WSMU9			28	\$6,842,992.95	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			28	\$6,842,992.95	100%	0	\$0.00		0	\$0.00
3138WTE69		WESTSTAR MORTGAGE, INC	4	\$952,733.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$952,733.60	100%	0	\$0.00		0	\$0.00
3138WTE77		WESTSTAR MORTGAGE, INC	9	\$2,629,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,629,192.00	100%	0	\$0.00		0	\$0.00
3138WTE85		WESTSTAR MORTGAGE, INC	4	\$1,052,488.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,488.34	100%	0	\$0.00		0	\$0.00
3138WTE93		WESTSTAR MORTGAGE, INC	8	\$2,028,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,028,107.00	100%	0	\$0.00		0	\$0.00
3138WTF A9		WESTSTAR MORTGAGE, INC	3	\$718,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$718,551.00	100%	0	\$0.00		0	\$0.00
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5%	0	\$0.00	NA	0	\$0.00
		PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK	1	\$248,570.44	4.83%	0	\$0.00	NA	0	\$0.00

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	COLORADO, NA								
Total		26	\$5,145,962.05	100%	0	\$0.00		0	\$0.00
3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$838,622.39	14.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,981,453.41	100%	0	\$0.00		0	\$0.00
3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$374,314.12	0.75%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,112,935.33	100%	0	\$0.00		0	\$0.00
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,447,095.21	100%	0	\$0.00		0	\$0.00
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,487,692.22	100%	0	\$0.00		0	\$0.00
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,116.81	100%	0	\$0.00		0	\$0.00

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3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,349,876.54	100%	0	\$0.00		0	\$0.00	
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,624,669.25	100%	0	\$0.00		0	\$0.00	
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,274,159.05	100%	0	\$0.00		0	\$0.00	
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,824,966.84	100%	0	\$0.00		0	\$0.00	
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,628,144.39	100%	0	\$0.00		0	\$0.00	
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,356,428.47	100%	0	\$0.00		0	\$0.00	
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,411,251.94	100%	0	\$0.00		0	\$0.00	
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,212,124.75	100%	0	\$0.00		0	\$0.00	
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,406,919.50	100%	0	\$0.00		0	\$0.00	
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,769,374.67	100%	0	\$0.00		0	\$0.00	
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,054,189.55	100%	0	\$0.00		0	\$0.00	
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL	16	\$2,037,463.52	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		16	\$2,037,463.52	100%	0	\$0.00		0	\$0.00
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,575,615.13	100%	0	\$0.00		0	\$0.00
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,721,496.11	100%	0	\$0.00		0	\$0.00
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,014.42	100%	0	\$0.00		0	\$0.00
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,811.19	100%	0	\$0.00		0	\$0.00
3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,399.18	100%	0	\$0.00		0	\$0.00
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,048.30	100%	0	\$0.00		0	\$0.00
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,099,166.19	100%	0	\$0.00		0	\$0.00
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,942,920.85	100%	0	\$0.00		0	\$0.00
3138WVB9	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,113,909.30	100%	0	\$0.00		0	\$0.00
3138WVBK6		48	\$10,212,014.23	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			48	\$10,212,014.23	100%	0	\$0.00		0	\$0.00
3138WVBL4		USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,316,505.86	100%	0	\$0.00		0	\$0.00
3138WVBM2		USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,281.18	100%	0	\$0.00		0	\$0.00
3138WVBN0		USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,065.18	100%	0	\$0.00		0	\$0.00
3138WVBP5		USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,281,434.90	100%	0	\$0.00		0	\$0.00
3138WVBQ3		USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,381,222.15	100%	0	\$0.00		0	\$0.00
3138WVBR1		USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,696.89	100%	0	\$0.00		0	\$0.00
3138WVBS9		USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,723,650.00	100%	0	\$0.00		0	\$0.00
3138WVBT7		USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,396,628.35	100%	0	\$0.00		0	\$0.00
3138WVBU4		USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,497,795.61	100%	0	\$0.00		0	\$0.00
3138WVBV2		USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,977,709.59	100%	0	\$0.00		0	\$0.00
3138WVBW0		USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,119.14	100%	0	\$0.00		0	\$0.00

3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,166,435.17	100%	0	\$0.00		0	\$0.00	
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,181,975.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,181,975.45	100%	0	\$0.00		0	\$0.00	
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,190,334.11	100%	0	\$0.00		0	\$0.00	
3138WVD65	GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,098,514.37	100%	0	\$0.00		0	\$0.00	
3138WVD73	GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,519,146.60	100%	0	\$0.00		0	\$0.00	
3138WVD81	GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,558,140.36	100%	0	\$0.00		0	\$0.00	
3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,587,342.95	100%	0	\$0.00		0	\$0.00	
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,937,029.72	100%	0	\$0.00		0	\$0.00	
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,949.46	100%	0	\$0.00		0	\$0.00	
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,999,621.62	100%	0	\$0.00		0	\$0.00	
3138WVED9	GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,499,554.32	100%	0	\$0.00		0	\$0.00	
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,039,750.95	100%	0	\$0.00		0	\$0.00
3138WVEF4		GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,494.42	100%	0	\$0.00		0	\$0.00
3138WVEG2		GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,550.00	100%	0	\$0.00		0	\$0.00
3138WVEH0		GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,839,584.36	100%	0	\$0.00		0	\$0.00
3138WVEJ6		GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,801,858.00	100%	0	\$0.00		0	\$0.00
3138WVEK3		GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,125,029.69	100%	0	\$0.00		0	\$0.00
3138WVEL1		GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,487,466.00	100%	0	\$0.00		0	\$0.00
3138WVEN7		GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,662,264.08	100%	0	\$0.00		0	\$0.00
3138WVEP2		GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,541,453.57	100%	0	\$0.00		0	\$0.00
3138WVEQ0		GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,447.74	100%	0	\$0.00		0	\$0.00
3138WVER8		GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,298,570.00	100%	0	\$0.00		0	\$0.00
3138WVES6		GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,148.01	100%	0	\$0.00		0	\$0.00
3138WVET4			7	\$1,153,095.00	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			7	\$1,153,095.00	100%	0	\$0.00		0	\$0.00
3138WVEU1		GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,793,731.00	100%	0	\$0.00		0	\$0.00
3138WVEV9		GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,183,206.82	100%	0	\$0.00		0	\$0.00
3138WVEW7		GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,369,446.86	100%	0	\$0.00		0	\$0.00
3138WVEX5		GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,390,983.42	100%	0	\$0.00		0	\$0.00
3138WVEY3		GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,847,807.78	100%	0	\$0.00		0	\$0.00
3138WVG62		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,172,992.29	100%	0	\$0.00		0	\$0.00
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,841,301.88	100%	0	\$0.00		0	\$0.00
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,912.93	100%	0	\$0.00		0	\$0.00
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,893.34	100%	0	\$0.00		0	\$0.00
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$17,255,868.10	100%	0	\$0.00		0	\$0.00	
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,981,647.61	100%	0	\$0.00		0	\$0.00	
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$95,110,730.06	100%	0	\$0.00		0	\$0.00	
3138WVHD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,160,562.00	100%	0	\$0.00		0	\$0.00	
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,002,846.48	100%	0	\$0.00		0	\$0.00	
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,235,756.75	100%	0	\$0.00		0	\$0.00	
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,249,709.85	37.14%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE	3	\$534,467.56	15.88%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$149,216.30	4.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,364,898.63	100%	0	\$0.00		0	\$0.00	
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,227,922.00	100%	0	\$0.00		0	\$0.00	
3138WVVG3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,005.00	100%	0	\$0.00		0	\$0.00	
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,844,327.00	100%	0	\$0.00		0	\$0.00	
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,924,423.00	100%	0	\$0.00		0	\$0.00	
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,569,109.00	100%	0	\$0.00		0	\$0.00	
3138WVX22		ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A	2	\$669,263.39	1.34%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,598.32	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$156,313.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$149,707.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$234,060.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$159,701.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.06%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A	131	\$35,925,974.08	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$49,976,200.44	100%	0	\$0.00		0	\$0.00	
3138WVX30		A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$362,976.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,591.71	2.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76%	0	\$0.00	NA	0	\$0.00	NA

	LO INC	1	\$370,806.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$303,217.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$275,540.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$569,727.93	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$256,054.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK,	132	\$36,167,546.83	71.82%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,357,762.43	100%	0	\$0.00		0	\$0.00
3138WVXX4		DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$416,221.09	0.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	151	\$45,157,807.84	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,379.00	0.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,180,673.71	100%	0	\$0.00		0	\$0.00
3138WVXY2		ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$202,636.48	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%	0	\$0.00	NA	0	\$0.00
			1	\$275,536.43	0.55%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$771,930.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	157	\$41,125,590.79	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,197,357.63	100%	0	\$0.00		0	\$0.00	
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$339,297.75	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00	NA	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$333,177.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$50,332,800.26	100%	0	\$0.00		0	\$0.00	
3138WWN21	4 TRUST MORTGAGE, INC	2	\$654,305.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$483,858.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$414,662.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$599,407.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$123,438.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK DBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$323,566.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$91,683,170.47	100%	0	\$0.00		0	\$0.00	
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,177.54	0.79%	0	\$0.00	NA	0	\$0.00	NA

	APPROVED FUNDING CORPORATION								
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$60,720.34	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$168,232.84	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$60,230.26	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$318,467.76	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC									
	GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$351,773.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	3	\$906,726.50	2.18%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$413,210.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

		WESTERN SECURITY BANK								
Total			151	\$41,513,254.38	100%	0	\$0.00		0	\$0.00
3138WWN47		AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00	NA	0	\$0.00
		GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$59,730.33	0.49%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00	NA	0	\$0.00
		SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	162	\$10,449,808.48	86.45%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,087,175.73	100%	0	\$0.00		0	\$0.00

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3138WWN54		BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		INTRUST BANK. N.A	1	\$94,066.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00	NA	0	\$0.00	NA
		MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST INC	1	\$101,099.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
		NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
		PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$88,305.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$99,065.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	143	\$13,835,544.42	82.86%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		VBS MORTGAGE,LLC	1	\$99,559.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
		YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,698,318.66	100%	0	\$0.00		0	\$0.00	

3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	73	\$8,601,179.66	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,122,236.03	100%	0	\$0.00		0	\$0.00	
3138WWN70	SUNTRUST MORTGAGE, INC	12	\$2,432,617.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,432,617.04	100%	0	\$0.00		0	\$0.00	
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,506,468.14	100%	0	\$0.00		0	\$0.00	
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,576.57	1.31%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION								
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55	83.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,081,487.07	100%	0	\$0.00		0	\$0.00
3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,052,739.15	100%	0	\$0.00		0	\$0.00
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00	NA	0	\$0.00

	CAPSTONE DIRECT, INC	1	\$363,874.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$334,225.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	6	\$1,888,601.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$368,244.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING	1	\$333,496.94	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	537	\$106,596,235.18	76.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$415,345.30	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$410,580.67	0.29%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE,LLC	2	\$660,800.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$139,795,705.54	100%	0	\$0.00		0	\$0.00	
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$398,711.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,328,748.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$736,128.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$677,676.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$346,861.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$398,739.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$340,451.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$131,973.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	420	\$84,434,407.95	77.49%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC	1	\$300,071.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$108,958,095.40	100%	0	\$0.00		0	\$0.00	
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	177	\$11,741,123.97	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,815,017.35	100%	0	\$0.00		0	\$0.00	
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$1,136,966.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$439,575.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$320,481.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$379,440.18	0.22%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC								
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$96,807.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$518,564.62	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	2	\$423,657.37	0.25%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$306,631.18	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	765	\$151,629,390.65	88.51%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$326,056.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$171,322,459.87	100%	0	\$0.00		0	\$0.00	
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	95	\$16,616,145.14	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,752,225.53	100%	0	\$0.00		0	\$0.00	
3138WWNL9	SUNTRUST MORTGAGE, INC	141	\$21,624,953.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,624,953.94	100%	0	\$0.00		0	\$0.00	
3138WWNM7	SUNTRUST MORTGAGE, INC	32	\$4,631,894.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,631,894.05	100%	0	\$0.00		0	\$0.00	
3138WWNN5	SUNTRUST MORTGAGE, INC	59	\$10,801,583.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,801,583.57	100%	0	\$0.00		0	\$0.00	
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$416,299.61	17.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$873,116.40	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,364,956.52	100%	0	\$0.00		0	\$0.00	
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$6,420,949.96	88.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,280,607.71	100%	0	\$0.00		0	\$0.00	

3138WWNS4	SUNTRUST MORTGAGE, INC	20	\$1,162,082.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,162,082.97	100%	0	\$0.00		0	\$0.00	
3138WWNT2	SUNTRUST MORTGAGE, INC	16	\$1,535,207.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,535,207.13	100%	0	\$0.00		0	\$0.00	
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,411,938.48	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,531,563.48	100%	0	\$0.00		0	\$0.00	
3138WWNV7	SUNTRUST MORTGAGE, INC	28	\$4,612,779.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,612,779.58	100%	0	\$0.00		0	\$0.00	
3138WWNW5	SUNTRUST MORTGAGE, INC	17	\$2,362,012.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,362,012.48	100%	0	\$0.00		0	\$0.00	
3138WWNX3	SUNTRUST MORTGAGE, INC	6	\$1,039,162.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,039,162.23	100%	0	\$0.00		0	\$0.00	
3138WWNY1	SUNTRUST MORTGAGE, INC	16	\$2,467,026.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,467,026.09	100%	0	\$0.00		0	\$0.00	
3138WWNZ8	INION MORTGAGE GROUP, INC	1	\$288,735.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$300,171.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,604.18	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICAN FORK								
	BANK OF NORTH CAROLINA	3	\$760,806.01	0.75%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	3	\$865,838.29	0.85%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$408,192.17	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,340,389.71	1.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,053,495.21	1.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$323,152.32	0.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,352,144.34	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$374,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,083.11	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$1,011,655.29	0.99%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$777,191.11	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$610,734.10	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$165,253.91	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$276,787.39	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$146,668.09	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$398,202.18	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$212,100.37	0.21%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$388,247.13	0.38%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	4	\$750,096.96	0.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$1,203,850.72	1.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$354,947.46	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	6	\$2,419,781.23	2.37%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$406,166.22	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$340,965.01	0.33%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP	1	\$415,095.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$1,044,679.29	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$392,726.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$358,381.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$252,858.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$691,933.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$273,197.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP	1	\$358,429.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$751,939.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$1,095,849.57	1.07%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	3	\$570,586.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$326,525.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$305,228.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$237,360.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$348,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$410,820.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	224	\$53,065,709.26	52.01%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS LOAN STAR, INC	1	\$148,179.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$959,831.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$386,559.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$102,029,253.79	100%	0	\$0.00		0	\$0.00	
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$91,428.15	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$4,205,071.54	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,674,910.93	100%	0	\$0.00		0	\$0.00	
3138WWPB9	4 TRUST MORTGAGE, INC	1	\$111,426.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,161,883.33	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,510,841.77	100%	0	\$0.00		0	\$0.00	
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$146,365.20	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$5,528,527.84	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,364,305.73	100%	0	\$0.00		0	\$0.00	
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	20	\$3,264,080.01	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,724,918.70	100%	0	\$0.00		0	\$0.00	
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$175,270.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$348,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$398,289.96	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00	NA	0	\$0.00	NA

	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	81	\$21,880,058.13	68.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$31,993,744.42	100%	0	\$0.00		0	\$0.00	
3138WWPF0	SUNTRUST MORTGAGE, INC	38	\$5,893,872.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,893,872.82	100%	0	\$0.00		0	\$0.00	
3138WWPG8	SUNTRUST MORTGAGE, INC	14	\$1,561,010.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,561,010.67	100%	0	\$0.00		0	\$0.00	
3138WWPH6	SUNTRUST MORTGAGE, INC	35	\$5,034,159.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,034,159.29	100%	0	\$0.00		0	\$0.00	
3138WWPJ2	SUNTRUST MORTGAGE, INC	12	\$1,270,466.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,270,466.25	100%	0	\$0.00		0	\$0.00	
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$568,580.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$991,830.00	100%	0	\$0.00		0	\$0.00	
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,649,725.97	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,024,725.97	100%	0	\$0.00		0	\$0.00	
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,169,115.33	10.65%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY								
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$302,409.92	2.75%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$303,101.17	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$433,870.81	3.95%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$349,346.25	3.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$59,901.38	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,619,225.00	42.06%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$311,903.95	2.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$397,500.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,982,530.78	100%	0	\$0.00		0	\$0.00
3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$324,392.94	3.22%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$179,766.72	1.78%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$327,424.98	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$299,439.64	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$416,237.31	4.13%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK									
	SUNTRUST MORTGAGE, INC	14	\$3,397,567.18	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,086,465.27	100%	0	\$0.00		0	\$0.00	
3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$374,099.55	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$326,389.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$344,791.22	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	1	\$319,401.28	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$332,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$331,392.77	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$10,393,782.94	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,606,705.03	100%	0	\$0.00		0	\$0.00	
3138WWPQ6	APEX HOME LOANS, INC	1	\$350,371.45	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,708.98	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT COMMUNITY BANK								
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$180,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$384,280.86	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$12,343,905.21	48.96%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,214,456.59	100%	0	\$0.00		0	\$0.00
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$180,502.82	0.72%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$412,890.25	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$557,977.58	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$309,444.87	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$13,983,407.46	55.44%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$318,141.28	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$330,279.39	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,222,431.90	100%	0	\$0.00		0	\$0.00	

3138WWPS2	SUNTRUST MORTGAGE, INC	89	\$14,819,329.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,819,329.30	100%	0	\$0.00		0	\$0.00	
3138WWPT0	SUNTRUST MORTGAGE, INC	17	\$3,517,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,517,950.00	100%	0	\$0.00		0	\$0.00	
3138WWPU7	SUNTRUST MORTGAGE, INC	56	\$8,498,434.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,498,434.00	100%	0	\$0.00		0	\$0.00	
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,171,380.92	100%	0	\$0.00		0	\$0.00	
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,752,902.74	100%	0	\$0.00		0	\$0.00	
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,042,092.32	100%	0	\$0.00		0	\$0.00	
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,258.73	100%	0	\$0.00		0	\$0.00	
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,463,729.24	100%	0	\$0.00		0	\$0.00	
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,502,548.95	100%	0	\$0.00		0	\$0.00	
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,684,358.18	100%	0	\$0.00		0	\$0.00	
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,588,683.42	100%	0	\$0.00		0	\$0.00	
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,059,217.19	100%	0	\$0.00		0	\$0.00	
3138WWUT4		NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,596,141.90	100%	0	\$0.00		0	\$0.00	
3138WWUU1		NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,113,728.52	100%	0	\$0.00		0	\$0.00	
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,079,501.24	100%	0	\$0.00		0	\$0.00	
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,263,539.38	100%	0	\$0.00		0	\$0.00	
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,558,721.03	100%	0	\$0.00		0	\$0.00	
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,306,692.42	100%	0	\$0.00		0	\$0.00	
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,167,545.51	100%	0	\$0.00		0	\$0.00	
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC	3	\$660,096.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$660,096.85	100%	0	\$0.00		0	\$0.00	
3138WXA23		CROSSLINE CAPITAL INC	1	\$145,807.74	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		GVC MORTGAGE INC	2	\$205,282.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$280,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
			12	\$3,277,005.00	66.56%	0	\$0.00	NA	0	\$0.00	NA

		OCWEN LOAN SERVICING LLC								
		THE LENDING COMPANY INC	1	\$164,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,923,043.43	100%	0	\$0.00		0	\$0.00
3138WXA31		HOMEWARD RESIDENTIAL INC	29	\$4,815,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,815,476.00	100%	0	\$0.00		0	\$0.00
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$372,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$304,025.00	4.28%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$417,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	2	\$674,045.37	9.49%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$400,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$504,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$226,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$297,041.11	4.18%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	2	\$660,920.00	9.31%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$512,650.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,101,651.70	100%	0	\$0.00		0	\$0.00	
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$524,800.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$666,410.00	10.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$551,805.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$613,900.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$564,930.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$378,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$99,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$118,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$6,446,118.90	100%	0	\$0.00		0	\$0.00	
3138WXA98	ATLANTIC HOME LOANS INC		1	\$115,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC		2	\$304,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD		1	\$217,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS		1	\$60,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP		1	\$79,906.08	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC		1	\$137,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC		1	\$97,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING		2	\$364,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION		3	\$411,913.18	6.57%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		6	\$811,867.00	12.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC		1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC		3	\$817,940.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		5	\$1,038,050.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE		1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC		2	\$463,375.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC		1	\$210,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC		1	\$94,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP		1	\$401,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,270,151.26	100%	0	\$0.00		0	\$0.00	
3138WXAQ0	ARBOR MORTGAGE CORPORATION		2	\$201,705.65	2.66%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS		1	\$130,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION		1	\$258,019.33	3.4%	0	\$0.00	NA	0	\$0.00	NA
			1	\$113,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC								
	HIGHTECHLENDING INC	1	\$127,501.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,845,321.20	24.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$405,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$210,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$55,921.10	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$225,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$182,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$368,056.98	4.85%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$101,463.14	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,593,869.26	100%	0	\$0.00		0	\$0.00
3138WXAR8	BEXIL AMERICAN MORTGAGE INC	1	\$199,736.63	2.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$2,883,445.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$348,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$50,333.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$179,762.97	1.87%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$350,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$63,915.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$240,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$338,282.58	3.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,038,660.53	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,638,143.67	100%	0	\$0.00		0	\$0.00	
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$136,118.90	5.49%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$86,318.02	3.48%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$298,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,225,660.79	49.42%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE INC								
Total			10	\$2,479,945.32	100%	0	\$0.00		0	\$0.00
3138WXAT4		AMERICAN FINANCIAL NETWORK INC	2	\$236,482.67	6.54%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$178,400.00	4.93%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$267,664.92	7.4%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$1,333,893.12	36.9%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$234,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$233,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,615,175.57	100%	0	\$0.00		0	\$0.00
3138WXAUI		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$583,715.07	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$337,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$362,153.72	1.67%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	2	\$287,881.90	1.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$246,119.88	1.13%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL INC	1	\$149,783.88	0.69%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$227,685.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	2	\$214,410.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$205,689.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$1,624,399.75	7.48%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$912,591.04	4.2%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$401,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$847,921.70	3.9%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	13	\$2,872,056.16	13.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$805,378.79	3.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	7	\$2,523,530.89	11.62%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$309,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$645,534.26	2.97%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$316,470.52	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,403.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION								
	THE LENDING COMPANY INC	1	\$308,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$75,885.53	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$729,163.71	3.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,716,057.18	100%	0	\$0.00		0	\$0.00
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$161,572.54	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	5	\$713,010.00	5.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$1,701,431.86	13.5%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00	15.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$330,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$938,910.00	7.45%	0	\$0.00	NA	0	\$0.00
		1	\$288,230.00	2.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC								
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$259,378.00	2.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$117,648.36	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$285,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,101,910.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,600,443.25	100%	0	\$0.00		0	\$0.00
3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$221,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$253,400.98	9.63%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,632,159.22	100%	0	\$0.00		0	\$0.00
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD	1	\$283,474.81	21.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$228,655.09	17.43%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$251,910.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,311,539.90	100%	0	\$0.00		0	\$0.00	
3138WXAY3	ATLANTIC HOME LOANS INC	1	\$506,458.35	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$439,401.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$354,245.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$240,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,353,779.36	11.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$344,508.82	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$315,941.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$834,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,125.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$192,545.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$592,363.49	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,358,767.13	100%	0	\$0.00		0	\$0.00	
3138WXA0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$222,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$245,300.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$950,975.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$230,375.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$876,840.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,059,850.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY INC	1	\$74,690.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,595,275.26	100%	0	\$0.00		0	\$0.00	
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$580,015.88	10.83%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$287,575.72	5.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$384,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$228,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$110,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$480,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,356,809.30	100%	0	\$0.00		0	\$0.00	
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$461,440.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,175,874.95	100%	0	\$0.00		0	\$0.00	
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$251,362.38	5.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,099,565.72	25.79%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$120,485.08	2.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$94,354.50	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,089,915.72	25.57%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,262,719.36	100%	0	\$0.00		0	\$0.00	
3138WXBD8	ATLANTIC HOME LOANS INC	1	\$350,890.44	28.51%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$334,442.45	27.18%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$128,294.32	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,230,627.21	100%	0	\$0.00		0	\$0.00	
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$603,354.42	8.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC								
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$378,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$280,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,350.00	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$657,750.00	9.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$340,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$171,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,278,375.00	18.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,039,789.42	100%	0	\$0.00		0	\$0.00
3138WXB3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	7	\$1,003,322.00	22.45%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$261,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		5	\$1,744,000.00	39.02%	0	\$0.00	NA	0	\$0.00

		OCWEN LOAN SERVICING LLC									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING COMPANY INC	1	\$186,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP INC	1	\$54,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,468,972.00	100%	0	\$0.00		0	\$0.00	
3138WXBG1		AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$341,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$346,655.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$142,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	2	\$680,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL INC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		F&B ACQUISITION GROUP LLC	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE INC	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$262,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCE OF AMERICA INC	1	\$72,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	2	\$647,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	1	\$225,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$543,522.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$370,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$412,975.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	11	\$2,316,535.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$391,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$258,431.85	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$91,180.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	7	\$1,536,543.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,031,757.67	100%	0	\$0.00		0	\$0.00	
3138WXBH9	HOMEWARD RESIDENTIAL INC	10	\$2,138,786.00	68.32%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,130,586.00	100%	0	\$0.00		0	\$0.00	
3138WXBJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$599,740.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		23	\$4,181,124.23	57.92%	0	\$0.00	NA	0	\$0.00	NA

		HOMEWARD RESIDENTIAL INC								
		LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	2	\$218,400.00	3.03%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$172,256.95	2.39%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$104,275.00	1.44%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,219,388.87	100%	0	\$0.00		0	\$0.00
3138WXBK2		HOMEWARD RESIDENTIAL INC	12	\$2,189,900.00	61.68%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,550,534.26	100%	0	\$0.00		0	\$0.00
3138WXBL0		HOMEWARD RESIDENTIAL INC	4	\$456,003.00	40.4%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$354,000.00	31.36%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,753.00	100%	0	\$0.00		0	\$0.00
3138WXB8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$100,000.00	9%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$283,727.21	25.53%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC	2	\$277,519.80	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,111,247.01	100%	0	\$0.00		0	\$0.00	
3138WXB6		HOMEWARD RESIDENTIAL INC	19	\$2,876,655.03	65.9%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	2	\$473,233.14	10.84%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$339,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,365,388.17	100%	0	\$0.00		0	\$0.00	
3138WXP1		COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY NOW INC	1	\$100,838.57	5.57%	0	\$0.00	NA	0	\$0.00	NA
		GLEN DENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	\$221,379.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	1	\$120,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00	NA	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING COMPANY INC	1	\$68,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP INC	1	\$238,500.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,810,174.02	100%	0	\$0.00		0	\$0.00	
3138WXBQ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$284,050.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	BEXIL AMERICAN MORTGAGE INC	1	\$172,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$275,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	2	\$535,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$240,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,064,925.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$939,200.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$693,805.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$62,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	8	\$1,305,600.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,664,825.00	100%	0	\$0.00		0	\$0.00	
3138WXBR7	ATLANTIC HOME LOANS INC	1	\$82,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,750.00	12.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE LLC								
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$45,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$213,490.00	7.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,714,010.00	100%	0	\$0.00		0	\$0.00
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$126,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,447,208.02	100%	0	\$0.00		0	\$0.00
3138WXBT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$300,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$350,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	3	\$539,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$163,445.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$527,850.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$209,407.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,123,724.94	100%	0	\$0.00		0	\$0.00	
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$539,272.61	8.8%	0	\$0.00	NA	0	\$0.00	NA

	CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$299,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$306,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$340,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$230,375.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,650.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$148,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$154,327.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,129,259.59	100%	0	\$0.00		0	\$0.00	
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$391,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	2	\$617,374.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP INC	1	\$231,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$706,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$424,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,330,122.99	10.89%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$318,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$460,265.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$403,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$740,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,218,928.90	100%	0	\$0.00		0	\$0.00	
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,684,825.00	100%	0	\$0.00		0	\$0.00	
3138WXHN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,093,348.16	100%	0	\$0.00		0	\$0.00	
3138WXN37		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$22,679,147.89	100%	0	\$0.00		0	\$0.00	
3138WXN45		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,512,673.65	100%	0	\$0.00		0	\$0.00	
3138WXN52		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$17,678,685.18	100%	0	\$0.00		0	\$0.00	
3138WXN60		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,154,462.68	100%	0	\$0.00		0	\$0.00	
3138WXN78		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,627,215.00	100%	0	\$0.00		0	\$0.00	
3138WXN86		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,310,159.46	100%	0	\$0.00		0	\$0.00	
3138WXN94		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,341,310.13	100%	0	\$0.00		0	\$0.00	
3138WXNY9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,476,033.81	100%	0	\$0.00		0	\$0.00	
3138WXP43			1	\$75,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA

		OAKTREE FUNDING CORP								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,354,108.00	100%	0	\$0.00		0	\$0.00
3138WXP50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,526.00	100%	0	\$0.00		0	\$0.00
3138WXP68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,894,350.00	100%	0	\$0.00		0	\$0.00
3138WXP76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,920.00	100%	0	\$0.00		0	\$0.00
3138WXP84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,100.00	100%	0	\$0.00		0	\$0.00
3138WXP92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,426,095.00	100%	0	\$0.00		0	\$0.00
3138WXP9A		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,046,662.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,046,662.55	100%	0	\$0.00		0	\$0.00
3138WXPB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,976,699.00	100%	0	\$0.00		0	\$0.00
3138WXP5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,319,906.00	100%	0	\$0.00		0	\$0.00

3138WXP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$21,543,615.28	100%	0	\$0.00		0	\$0.00	
3138WXPE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,766,182.00	100%	0	\$0.00		0	\$0.00	
3138WXP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,885,315.00	100%	0	\$0.00		0	\$0.00	
3138WXPG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,396,865.00	100%	0	\$0.00		0	\$0.00	
3138WXPH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,229,273.00	100%	0	\$0.00		0	\$0.00	
3138WXPJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,887,864.00	100%	0	\$0.00		0	\$0.00	
3138WXPK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
3138WXPL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,540,214.07	100%	0	\$0.00		0	\$0.00	
3138WXPM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,078,350.00	100%	0	\$0.00		0	\$0.00	
3138WXP1		PROSPECT MORTGAGE, LLC, A LIMITED	12	\$1,629,986.12	100%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY								
Total			12	\$1,629,986.12	100%	0	\$0.00		0	\$0.00
3138WXPP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,875,968.71	100%	0	\$0.00		0	\$0.00
3138WXPQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,335.00	100%	0	\$0.00		0	\$0.00
3138WXPR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,903.00	100%	0	\$0.00		0	\$0.00
3138WXPS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,500.00	100%	0	\$0.00		0	\$0.00
3138WXPT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,063,415.48	100%	0	\$0.00		0	\$0.00
3138WXPU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,988.00	100%	0	\$0.00		0	\$0.00
3138WXPV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,291,378.00	100%	0	\$0.00		0	\$0.00
3138WXPW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,556,869.00	100%	0	\$0.00		0	\$0.00
3138WXPX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,409,713.55	100%	0	\$0.00		0	\$0.00

3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,367,735.84	100%	0	\$0.00		0	\$0.00	
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,212,400.00	100%	0	\$0.00		0	\$0.00	
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$322,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$258,899.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$415,252.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$387,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$333,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC								
	EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$328,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$187,220.32	0.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$879,317.70	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	0.61%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,925.74	0.47%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$214,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$444,066.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,659.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$41,885,546.28	100%	0	\$0.00		0	\$0.00	
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,435,945.59	63.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$400,050.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,836,495.59	100%	0	\$0.00		0	\$0.00	
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,575,426.04	100%	0	\$0.00		0	\$0.00	
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,489,082.11	100%	0	\$0.00		0	\$0.00	

3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,978,408.04	100%	0	\$0.00		0	\$0.00	
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,846.47	100%	0	\$0.00		0	\$0.00	
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,818,025.43	100%	0	\$0.00		0	\$0.00	
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,332,290.36	100%	0	\$0.00		0	\$0.00	
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,909,391.67	100%	0	\$0.00		0	\$0.00	
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,154,317.14	100%	0	\$0.00		0	\$0.00	
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,884,699.87	100%	0	\$0.00		0	\$0.00	
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,408,469.12	100%	0	\$0.00		0	\$0.00	
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,468,519.08	100%	0	\$0.00		0	\$0.00	
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,287,554.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,287,554.56	100%	0	\$0.00		0	\$0.00	

3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,935,634.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,935,634.96	100%	0	\$0.00		0	\$0.00	
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,114,657.86	100%	0	\$0.00		0	\$0.00	
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,121,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,121,070.00	100%	0	\$0.00		0	\$0.00	
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,317,397.79	100%	0	\$0.00		0	\$0.00	
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,883,407.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,883,407.77	100%	0	\$0.00		0	\$0.00	
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,438,286.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,438,286.17	100%	0	\$0.00		0	\$0.00	
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,229,747.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,229,747.90	100%	0	\$0.00		0	\$0.00	
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$1,866,747.15	82.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$148,034.70	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,274,333.34	100%	0	\$0.00		0	\$0.00	

3138WZ5R9	CORNERSTONE HOME LENDING, INC	10	\$1,235,114.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,235,114.63	100%	0	\$0.00		0	\$0.00	
3138WZ5S7	CORNERSTONE HOME LENDING, INC	13	\$2,046,406.58	87.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,340,061.58	100%	0	\$0.00		0	\$0.00	
3138WZ5T5	CORNERSTONE HOME LENDING, INC	17	\$1,667,236.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,667,236.30	100%	0	\$0.00		0	\$0.00	
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,294,333.95	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,456,383.38	100%	0	\$0.00		0	\$0.00	
3138WZ5V0	CORNERSTONE HOME LENDING, INC	10	\$1,482,223.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,482,223.45	100%	0	\$0.00		0	\$0.00	
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$1,522,600.62	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,630,600.62	100%	0	\$0.00		0	\$0.00	
3138WZ5X6	CORNERSTONE HOME LENDING, INC	8	\$940,667.52	89.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,053,941.40	100%	0	\$0.00		0	\$0.00	
3138WZ6R8	CORNERSTONE HOME LENDING, INC	25	\$4,113,715.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,113,715.12	100%	0	\$0.00		0	\$0.00	
3138WZ6S6	CORNERSTONE HOME LENDING, INC	12	\$1,237,408.83	95.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,297,186.62	100%	0	\$0.00		0	\$0.00
3138WZ6T4		CORNERSTONE HOME LENDING, INC	12	\$2,984,657.00	92.51%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,226,292.00	100%	0	\$0.00		0	\$0.00
3138WZ6U1		CORNERSTONE HOME LENDING, INC	11	\$2,383,789.62	81.4%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,928,448.62	100%	0	\$0.00		0	\$0.00
3138WZ6V9		CORNERSTONE HOME LENDING, INC	9	\$1,221,827.00	90.01%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,403.00	100%	0	\$0.00		0	\$0.00
3138WZ7A4		CORNERSTONE HOME LENDING, INC	12	\$1,961,867.00	92.2%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,976.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,127,843.00	100%	0	\$0.00		0	\$0.00
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,375.25	100%	0	\$0.00		0	\$0.00
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,194,925.20	100%	0	\$0.00		0	\$0.00
3138WZE24		RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,135,221.97	100%	0	\$0.00		0	\$0.00
3138WZE32		RBS CITIZENS, NA	14	\$1,661,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,403.55	100%	0	\$0.00		0	\$0.00
3138WZE40		RBS CITIZENS, NA	16	\$2,251,285.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,251,285.10	100%	0	\$0.00		0	\$0.00
3138WZE57		RBS CITIZENS, NA	16	\$2,563,113.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,113.46	100%	0	\$0.00		0	\$0.00

3138WZE65	RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,101,370.11	100%	0	\$0.00		0	\$0.00	
3138WZEZ1	RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,420,536.30	100%	0	\$0.00		0	\$0.00	
3138WZFG2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	23	\$4,848,420.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,334,420.00	100%	0	\$0.00		0	\$0.00	
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,074,756.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,074,756.64	100%	0	\$0.00		0	\$0.00	
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,608,096.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,608,096.96	100%	0	\$0.00		0	\$0.00	
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,464,959.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,464,959.90	100%	0	\$0.00		0	\$0.00	
3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,231,770.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,231,770.23	100%	0	\$0.00		0	\$0.00	
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,877,738.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,877,738.91	100%	0	\$0.00		0	\$0.00	
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,308,099.86	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,551,043.60	100%	0	\$0.00		0	\$0.00	
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,799,919.92	98.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$106,254.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,906,174.47	100%	0	\$0.00		0	\$0.00	
3138WZKH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,909,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,909,977.09	100%	0	\$0.00		0	\$0.00	
3138WZU26		BANK OF AMERICA, N.A	156	\$21,413,768.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,413,768.77	100%	0	\$0.00		0	\$0.00	
3138WZU34		BANK OF AMERICA, N.A	52	\$7,023,312.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,023,312.01	100%	0	\$0.00		0	\$0.00	
3138WZU42		BANK OF AMERICA, N.A	104	\$24,457,174.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$24,457,174.45	100%	0	\$0.00		0	\$0.00	
3138WZU59		BANK OF AMERICA, N.A	11	\$1,396,429.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,396,429.00	100%	0	\$0.00		0	\$0.00	
3138WZU67		BANK OF AMERICA, N.A	246	\$63,134,338.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$63,134,338.44	100%	0	\$0.00		0	\$0.00	
3138WZU75		BANK OF AMERICA, N.A	89	\$23,865,106.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,865,106.25	100%	0	\$0.00		0	\$0.00	
3138WZU83		BANK OF AMERICA, N.A	188	\$49,087,732.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,087,732.28	100%	0	\$0.00		0	\$0.00	
3138WZU91		BANK OF AMERICA, N.A	41	\$10,313,350.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,313,350.76	100%	0	\$0.00		0	\$0.00	
3138WZUE0		BANK OF AMERICA, N.A	13	\$3,027,793.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,027,793.36	100%	0	\$0.00		0	\$0.00	
3138WZUF7		BANK OF AMERICA, N.A	11	\$1,463,546.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,463,546.51	100%	0	\$0.00		0	\$0.00	
3138WZUG5		BANK OF AMERICA, N.A	13	\$1,957,315.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,957,315.27	100%	0	\$0.00		0	\$0.00	
3138WZUH3		BANK OF AMERICA, N.A	10	\$1,140,891.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,140,891.52	100%	0	\$0.00		0	\$0.00	
3138WZUJ9		BANK OF AMERICA, N.A	4	\$807,662.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$807,662.07	100%	0	\$0.00		0	\$0.00	

3138WZUK6	BANK OF AMERICA, N.A	7	\$1,143,658.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,143,658.00	100%	0	\$0.00		0	\$0.00	
3138WZUL4	BANK OF AMERICA, N.A	163	\$11,073,270.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,073,270.29	100%	0	\$0.00		0	\$0.00	
3138WZUM2	BANK OF AMERICA, N.A	24	\$4,374,177.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,374,177.68	100%	0	\$0.00		0	\$0.00	
3138WZUN0	BANK OF AMERICA, N.A	196	\$13,135,820.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,135,820.64	100%	0	\$0.00		0	\$0.00	
3138WZUP5	BANK OF AMERICA, N.A	21	\$4,282,047.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,282,047.07	100%	0	\$0.00		0	\$0.00	
3138WZUQ3	BANK OF AMERICA, N.A	193	\$12,687,048.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$12,687,048.38	100%	0	\$0.00		0	\$0.00	
3138WZUR1	BANK OF AMERICA, N.A	102	\$9,962,878.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,962,878.66	100%	0	\$0.00		0	\$0.00	
3138WZUS9	BANK OF AMERICA, N.A	31	\$6,006,518.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,006,518.00	100%	0	\$0.00		0	\$0.00	
3138WZUT7	BANK OF AMERICA, N.A	269	\$26,377,863.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$26,377,863.15	100%	0	\$0.00		0	\$0.00	
3138WZUU4	BANK OF AMERICA, N.A	38	\$3,732,915.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,732,915.30	100%	0	\$0.00		0	\$0.00	
3138WZUV2	BANK OF AMERICA, N.A	215	\$40,244,453.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$40,244,453.38	100%	0	\$0.00		0	\$0.00	
3138WZUW0	BANK OF AMERICA, N.A	18	\$1,719,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,719,198.00	100%	0	\$0.00		0	\$0.00	
3138WZUX8	BANK OF AMERICA, N.A	128	\$16,605,062.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,605,062.58	100%	0	\$0.00		0	\$0.00	
3138WZUY6	BANK OF AMERICA, N.A	152	\$27,580,578.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,580,578.18	100%	0	\$0.00		0	\$0.00	
3138WZUZ3	BANK OF AMERICA, N.A	28	\$5,226,664.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,226,664.02	100%	0	\$0.00		0	\$0.00	

3138WZVA7	BANK OF AMERICA, N.A	24	\$6,581,766.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,581,766.19	100%	0	\$0.00		0	\$0.00	
3138WZVB5	BANK OF AMERICA, N.A	25	\$6,875,018.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,875,018.87	100%	0	\$0.00		0	\$0.00	
3138WZVC3	BANK OF AMERICA, N.A	23	\$6,109,724.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,109,724.79	100%	0	\$0.00		0	\$0.00	
3138WZVD1	BANK OF AMERICA, N.A	39	\$6,901,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,901,897.37	100%	0	\$0.00		0	\$0.00	
3138WZVE9	BANK OF AMERICA, N.A	92	\$19,843,375.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,843,375.13	100%	0	\$0.00		0	\$0.00	
3138WZVF6	BANK OF AMERICA, N.A	138	\$16,232,113.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,232,113.02	100%	0	\$0.00		0	\$0.00	
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$48,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$152,010.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,611,508.13	100%	0	\$0.00		0	\$0.00	

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3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,346,134.90	100%	0	\$0.00		0	\$0.00	
3138WZXY3	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$540,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$526,850.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,503,232.45	100%	0	\$0.00		0	\$0.00	
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,701,915.95	100%	0	\$0.00		0	\$0.00	
3138WZYF3	AMERICAN FIRST	1	\$287,461.00	10.87%	0	\$0.00	NA	0	\$0.00	NA

		LENDING CORPORATION								
		CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$175,723.01	6.64%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$443,000.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,645,284.01	100%	0	\$0.00		0	\$0.00
3138WZYN6		AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$264,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$311,920.00	3.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP	2	\$501,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$250,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$409,500.00	4.88%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,391,557.06	100%	0	\$0.00		0	\$0.00
3138WZYY2		GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,947.26	100%	0	\$0.00		0	\$0.00
3138WZZC9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,481.62	100%	0	\$0.00		0	\$0.00

3138X02E7	AMERICAN INTERNET MORTGAGE, INC	3	\$954,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$516,022.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,289.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$357,890.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$558,953.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$186,620.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	138	\$35,411,309.47	70.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,206,088.55	100%	0	\$0.00		0	\$0.00	

3138X02G2		ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0	\$0.00	NA	0	\$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$306,073.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0	\$0.00	NA	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$177,266.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK,	130	\$41,245,658.29	82.17%	0	\$0.00	NA	0	\$0.00	NA

		N.A								
		Unavailable	1	\$416,284.41	0.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,196,782.94	100%	0	\$0.00		0	\$0.00
3138X02J6		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$377,365.12	1.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	86	\$23,851,725.75	78.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,435,715.12	100%	0	\$0.00		0	\$0.00
3138X02K3		HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	287	\$84,095,252.67	83.91%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,229,220.77	100%	0	\$0.00		0	\$0.00
3138X02M9		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$293,930.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$20,595,814.30	75.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$362,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$27,182,661.90	100%	0	\$0.00		0	\$0.00	
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$552,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE	1	\$406,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

		SOUTH, A GEORGIA CORPORATION									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	59	\$20,632,632.41	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Total		79	\$28,259,900.61	100%	0	\$0.00		0	\$0.00	
3138X02P2		ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
		AFMC MORTGAGE	1	\$519,199.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$570,120.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$624,536.93	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$518,396.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06%	0	\$0.00	NA	0	\$0.00	NA

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$581,353.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$509,214.76	1.01%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$502,119.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$978,724.74	1.94%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$3,180,161.95	6.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$624,037.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$515,205.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$599,076.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$454,675.99	0.9%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12%	0	\$0.00	NA	0	\$0.00	NA
MIDDLEBURG	1	\$459,291.74	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$460,090.52	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,006,649.60	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$562,133.15	1.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$464,998.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$498,730.93	0.99%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$1,092,438.39	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$12,813,239.65	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$432,661.52	0.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$50,497,817.20	100%	0	\$0.00		0	\$0.00
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,900.00	5.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$101,970.00	4.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,511,288.88	60.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,495,965.51	100%	0	\$0.00		0	\$0.00
3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$206,400.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$302,178.22	28.93%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,044,380.25	100%	0	\$0.00		0	\$0.00	
3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$410,227.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A	1	\$331,510.89	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$295,303.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$190,718.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$234,017.80	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$268,462.64	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$409,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	2	\$635,823.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION	1	\$176,289.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$359,892.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$689,997.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$519,744.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$313,567.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05%	0	\$0.00	NA	0	\$0.00	NA

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$233,339.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	3	\$893,371.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$246,564.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$213,055.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK	1	\$232,257.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$241,866.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
COASTALSTATES BANK	1	\$179,235.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$504,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$279,173.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	2	\$672,916.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$818,959.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,048.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAND M BANK	1	\$187,740.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$337,580.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	2	\$694,991.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$284,133.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$444,428.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$174,559.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$336,774.81	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING INC	1	\$303,561.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$1,063,879.46	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$696,955.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, NA	2	\$638,548.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$604,716.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$282,010.93	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID AMERICA MORTGAGE, INC	1	\$183,822.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	6	\$1,547,612.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$295,126.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$492,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$282,601.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$229,336.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,682,134.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$315,573.55	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY									
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$375,452.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN	2	\$745,817.43	0.22%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$171,763.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$2,996,044.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC TRUST BANK, FSB								
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$301,075.19	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,572,794.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$242,365.62	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,505.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$362,174.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	11	\$3,135,567.80	0.94%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$229,204.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$282,699.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,755,076.68	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$212,143.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$223,691.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,059,853.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$504,269.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$413,118.96	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	SCBT	4	\$994,302.15	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,047,267.84	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$411,918.78	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$384,512.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	8	\$2,182,073.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$561,592.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	2	\$729,435.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$980,024.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$2,381,296.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$430,960.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$280,853.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$1,131,967.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$264,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$179,901.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$892,915.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,400,085.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$291,534.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	559	\$158,838,661.68	47.76%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$556,689.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,183,608.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		1,182	\$332,582,900.57	100%	0	\$0.00		0	\$0.00	
3138X02T4	4TRUST MORTGAGE, INC	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$171,279.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,730.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	9	\$2,560,372.47	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$308,343.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$639,792.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$414,440.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$293,648.90	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$528,002.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$197,339.79	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$535,523.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$511,286.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$316,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE,	1	\$191,658.56	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INC., A DELAWARE CORPORATION									
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME	1	\$176,012.59	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC								
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$370,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$566,184.79	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$284,601.63	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$668,138.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA	1	\$205,386.28	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MORTGAGE 1 INC	2	\$430,182.32	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,159.81	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,172,686.35	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$420,932.23	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$596,947.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	2	\$546,505.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$391,402.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,662,801.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$445,911.14	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	6	\$1,341,735.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$865,813.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,117,099.21	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$977,943.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$400,359.98	0.23%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$433,977.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCBT	1	\$239,576.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$285,870.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	10	\$2,345,926.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$390,066.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$1,060,011.33	0.6%	0	\$0.00	NA	0	\$0.00	NA

	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	197	\$56,162,151.03	31.86%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$176,261,173.91	100%	0	\$0.00		0	\$0.00	
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$328,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$197,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$343,614.53	2.99%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$365,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO								
	HAMILTON GROUP FUNDING, INC	1	\$218,255.15	1.9%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$183,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$416,741.44	3.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,204.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,290,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,502,360.01	100%	0	\$0.00		0	\$0.00	
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$356,760.79	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK, INC								
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,528,827.36	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON	1	\$240,453.98	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC									
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$254,664.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA SUPREME LENDING, A TEXAS CORPORATION									
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$452,428.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,080,034.98	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$247,680.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$226,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$253,032.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$185,896.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA BANKING CORPORATION									
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,218.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$271,673.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,279,027.03	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED	1	\$624,158.12	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL A CORPORATION (CFL # 01154704)									
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,008.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$890,682.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$224,703.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$475,149.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,009,607.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$179,778.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$304,589.16	0.25%	0	\$0.00	NA	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$187,774.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$299,595.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	234	\$69,640,135.20	56.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,070,745.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$124,102,736.40	100%	0	\$0.00		0	\$0.00	
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA

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	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,683,938.00	44.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,027,431.69	100%	0	\$0.00		0	\$0.00
3138X02X5	ACADEMY MORTGAGE CORP	5	\$1,705,390.90	1.02%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	2	\$598,439.79	0.36%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$189,020.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,546,723.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$807,020.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$354,976.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$706,945.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$588,097.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,854,567.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,252,841.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$600,285.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,920.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,359,300.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$569,609.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	340	\$112,266,707.11	66.87%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,313,043.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$167,889,650.89	100%	0	\$0.00		0	\$0.00	
3138X02Y3	ACADEMY MORTGAGE CORP	3	\$881,919.64	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$343,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,787,492.76	5.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$298,882.04	0.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,672.89	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$429,833.23	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,243,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,320,739.01	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,904.93	0.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,117,382.23	100%	0	\$0.00		0	\$0.00
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,248.50	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, A NATIONAL BANKING ASSOCIATION								
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$7,155,127.23	64.79%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,043,407.61	100%	0	\$0.00		0	\$0.00
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$142,285.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,822.47	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$8,290,358.32	69.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,852,035.34	100%	0	\$0.00		0	\$0.00	
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$255,206.45	5.05%	0	\$0.00	NA	0	\$0.00	NA

		JERSEY LIMITED LIABILITY COMPANY								
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$2,998,315.14	59.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,048,868.56	100%	0	\$0.00		0	\$0.00
3138X03C0		ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$3,860,698.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,557,674.95	100%	0	\$0.00		0	\$0.00
3138X03D8		ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,600.44	1.13%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00	NA	0	\$0.00
			1	\$93,455.89	0.83%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$105,833.18	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,458.73	1.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$641,528.54	5.71%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$94,094.90	0.84%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,727.48	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$4,833,787.17	43.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,655.12	2%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,230,193.95	100%	0	\$0.00		0	\$0.00
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$790,550.00	51.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,522,201.61	100%	0	\$0.00		0	\$0.00
3138X03F3	CONTINENTAL HOME LOANS INC	1	\$160,752.70	4.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,346,084.86	83.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,994,584.43	100%	0	\$0.00		0	\$0.00
3138X03G1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$209,690.63	4.97%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION									
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$567,176.06	13.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,625,752.52	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,215,312.89	100%	0	\$0.00		0	\$0.00	
3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,168,833.54	51%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,292,228.24	100%	0	\$0.00		0	\$0.00	
3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00	NA	0	\$0.00	NA
		2	\$306,973.27	9.36%	0	\$0.00	NA	0	\$0.00	NA

	F AND M BANK, A BANKING CORPORATION								
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$97,462.48	2.97%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,350.00	6.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,280,268.35	100%	0	\$0.00		0	\$0.00
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,879.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$992,809.64	28.9%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,435,140.19	100%	0	\$0.00		0	\$0.00	
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$1,403,304.02	58.47%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,399,963.70	100%	0	\$0.00		0	\$0.00	
3138X03M8	RELIANCE FIRST CAPITAL, LLC	1	\$214,831.73	19.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$913,491.31	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,323.04	100%	0	\$0.00		0	\$0.00	
3138X03N6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$276,126.87	4.57%	0	\$0.00	NA	0	\$0.00	NA

		DE CAPITAL MORTGAGE, LLC								
		WELLS FARGO BANK, N.A	19	\$5,389,737.73	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,040,287.22	100%	0	\$0.00		0	\$0.00
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$416,385.67	8.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$499,246.92	10.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,638,369.48	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,718,411.21	100%	0	\$0.00		0	\$0.00
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP	1	\$170,736.71	3.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00	NA	0	\$0.00
		MILLENUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00	NA	0	\$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,374,294.49	55.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,299,602.61	100%	0	\$0.00		0	\$0.00

3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$379,746.38	2.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,090,953.36	8.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$374,459.69	2.95%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$8,315,389.34	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,707,449.83	100%	0	\$0.00		0	\$0.00	
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$408,220.50	17.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$339,476.51	14.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A								
Total			9	\$2,318,745.56	100%	0	\$0.00		0	\$0.00
3138X03T3		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$425,676.18	34.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,036.47	100%	0	\$0.00		0	\$0.00
3138X03U0		ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00	NA	0	\$0.00
		MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	3	\$649,797.98	13.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,558.70	2.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$3,172,575.51	67.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,720,643.09	100%	0	\$0.00		0	\$0.00
3138X03V8		ALL WESTERN MORTGAGE, INC	2	\$388,154.49	13.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0	\$0.00	NA	0	\$0.00
			1	\$167,515.07	5.71%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,177,116.09	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,933,515.81	100%	0	\$0.00		0	\$0.00	
3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,936.41	10.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$798,795.78	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,748.05	100%	0	\$0.00		0	\$0.00	
3138X03X4	RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,401,109.34	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,675,183.46	100%	0	\$0.00		0	\$0.00	
3138X0B23	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,292,672.22	4.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00	NA	0	\$0.00	NA

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	ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	95	\$16,426,632.75	59.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	18	\$5,598,772.64	20.36%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$169,029.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$573,385.30	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$523,434.54	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$27,499,027.04	100%	0	\$0.00		0	\$0.00	
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	190	\$11,357,123.58	94.91%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$74,679.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$84,632.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$11,966,432.42	100%	0	\$0.00		0	\$0.00	
3138X0B49	ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	107	\$10,369,472.12	90.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,370.38	1.61%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MORTGAGE MASTER, INC	1	\$92,575.43	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,519,294.01	100%	0	\$0.00		0	\$0.00
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	68	\$7,932,329.67	90.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$124,460.20	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,752,490.98	100%	0	\$0.00		0	\$0.00
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	79	\$10,775,827.56	86.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$129,438.61	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$278,442.93	2.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$125,400.00	1.02%	0	\$0.00	NA	0	\$0.00

		TERRACE MORTGAGE COMPANY								
Total			91	\$12,426,851.88	100%	0	\$0.00		0	\$0.00
3138X0B72		CITIBANK,N.A	8	\$1,735,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,735,001.00	100%	0	\$0.00		0	\$0.00
3138X0B80		CITIBANK,N.A	7	\$949,899.49	85.66%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,899.49	100%	0	\$0.00		0	\$0.00
3138X0B98		CITIBANK,N.A	7	\$2,089,705.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,089,705.95	100%	0	\$0.00		0	\$0.00
3138X0BT4		ASCENT HOME LOANS, INC	1	\$65,655.27	0.31%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	321	\$20,793,898.32	98.39%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$74,892.93	0.35%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,133,586.77	100%	0	\$0.00		0	\$0.00
3138X0BU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	154	\$15,079,756.44	92.17%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$199,205.80	1.22%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$203,102.68	1.24%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00	NA	0	\$0.00

Total			167	\$16,360,348.34	100%	0	\$0.00		0	\$0.00	
3138X0BV9	CITIBANK,N.A		67	\$14,574,291.76	98.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK		1	\$215,506.30	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,789,798.06	100%	0	\$0.00		0	\$0.00	
3138X0BW7	CITIBANK,N.A		137	\$25,060,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,060,728.24	100%	0	\$0.00		0	\$0.00	
3138X0BX5	CITIBANK,N.A		60	\$9,869,584.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,869,584.84	100%	0	\$0.00		0	\$0.00	
3138X0BY3	1ST MARINER BANK		1	\$162,020.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC		3	\$795,698.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		11	\$2,672,061.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC		2	\$490,274.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		4	\$1,139,150.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION		2	\$371,207.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC		1	\$404,775.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC		1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		6	\$1,394,245.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION		3	\$1,535,751.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		3	\$923,051.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		6	\$2,059,669.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC		1	\$291,579.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP		4	\$989,040.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION		1	\$343,526.06	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,252,555.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$134,801.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	442	\$95,735,193.22	47.6%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$377,830.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$143,792.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$167,773.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,501,175.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$749,917.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	5	\$1,459,578.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$1,108,245.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$564,175.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	53	\$16,356,782.06	8.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$778,351.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	5	\$1,386,662.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	8	\$2,173,909.53	1.08%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	6	\$2,361,686.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	7	\$2,192,578.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	12	\$3,227,934.42	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$129,249.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	12	\$4,015,302.80	2%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,270,347.24	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$201,130,318.16	100%	0	\$0.00		0	\$0.00	
3138X0BZO	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,056.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$628,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	821	\$197,041,948.45	92.62%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$496,755.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$602,091.79	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP								
	JMAC LENDING, INC	1	\$473,099.68	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$332,486.10	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$454,314.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$3,974,333.27	1.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$179,185.63	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$386,000.71	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	NA	0	\$0.00
Total		868	\$212,744,997.19	100%	0	\$0.00		0	\$0.00
3138X0CA4	CITIBANK,N.A	11	\$1,405,556.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,556.38	100%	0	\$0.00		0	\$0.00
3138X0CB2	CITIBANK,N.A	10	\$1,020,220.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,220.71	100%	0	\$0.00		0	\$0.00
3138X0CC0	CITIBANK,N.A	18	\$4,000,508.71	93.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$298,704.49	6.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,299,213.20	100%	0	\$0.00		0	\$0.00
3138X0CD8	ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	92	\$20,320,034.91	56.28%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$246,929.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	9	\$2,960,831.89	8.2%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$619,547.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$172,107.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,420,337.74	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$204,132.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$593,477.63	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$638,103.44	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$462,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$798,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$36,102,082.74	100%	0	\$0.00		0	\$0.00	
3138X0CE6		CITIBANK,N.A	4	\$1,275,933.56	58.13%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$394,364.66	17.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$218,074.44	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,194,889.51	100%	0	\$0.00		0	\$0.00	
3138X0CF3		CITIBANK,N.A	8	\$2,022,822.57	87.03%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$144,791.08	6.23%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$156,800.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,324,413.65	100%	0	\$0.00		0	\$0.00	
3138X0CG1		CITIBANK,N.A	4	\$1,106,468.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,106,468.23	100%	0	\$0.00		0	\$0.00	
3138X0CH9		CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	2	\$511,000.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	2	\$525,754.60	33.57%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,565,924.88	100%	0	\$0.00		0	\$0.00	
3138X0CJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	164	\$29,769,391.83	90.84%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,339.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	1	\$465,032.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$341,461.77	1.04%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,284.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,770,348.90	100%	0	\$0.00		0	\$0.00	
3138X0CK2	ACOPIA, LLC	2	\$682,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$939,985.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	163	\$40,543,440.93	50.84%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,114.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC								
	HANA FINANCIAL INC	2	\$543,116.10	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	16	\$5,165,750.00	6.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$161,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$431,431.12	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$735,585.12	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$993,558.02	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$323,582.94	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	5	\$1,543,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,383,713.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	7	\$1,560,257.40	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$563,606.26	0.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$404,854.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,165.94	0.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$79,747,992.83	100%	0	\$0.00		0	\$0.00
3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,867,875.00	100%	0	\$0.00		0	\$0.00

3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,387,530.00	100%	0	\$0.00		0	\$0.00	
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,470,300.00	100%	0	\$0.00		0	\$0.00	
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,810,142.08	100%	0	\$0.00		0	\$0.00	
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,179,254.05	100%	0	\$0.00		0	\$0.00	
3138X0FG8	RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,630,317.02	100%	0	\$0.00		0	\$0.00	
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,014.81	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,220,669.24	100%	0	\$0.00		0	\$0.00	
3138X0FQ6	RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,074,220.94	100%	0	\$0.00		0	\$0.00	
3138X0G36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,019,123.71	100%	0	\$0.00		0	\$0.00	
3138X0G69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,139,574.34	100%	0	\$0.00		0	\$0.00	
3138X0G77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,091,890.47	100%	0	\$0.00		0	\$0.00	
3138X0GG7	REAL ESTATE MORTGAGE NETWORK,	4	\$1,339,862.23	76.37%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,754,448.23	100%	0	\$0.00		0	\$0.00
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,588,246.00	93.84%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,547.00	100%	0	\$0.00		0	\$0.00
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,408,937.00	73.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,280,692.00	100%	0	\$0.00		0	\$0.00
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,118,807.10	100%	0	\$0.00		0	\$0.00
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,905,909.49	100%	0	\$0.00		0	\$0.00
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,805,248.11	100%	0	\$0.00		0	\$0.00
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,649,266.37	100%	0	\$0.00		0	\$0.00

3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,775,289.80	100%	0	\$0.00		0	\$0.00	
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$21,846,464.87	100%	0	\$0.00		0	\$0.00	
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,844,970.47	100%	0	\$0.00		0	\$0.00	
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,065,236.59	100%	0	\$0.00		0	\$0.00	
3138X0HL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,908,135.10	100%	0	\$0.00		0	\$0.00	
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,645,603.97	100%	0	\$0.00		0	\$0.00	
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,956,710.00	100%	0	\$0.00		0	\$0.00	
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,310,639.84	100%	0	\$0.00		0	\$0.00	
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,962,356.00	100%	0	\$0.00		0	\$0.00	
3138X0T32		GUARANTEED RATE, INC., A DELAWARE	18	\$5,312,013.36	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			18	\$5,312,013.36	100%	0	\$0.00		0	\$0.00
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,208,028.29	100%	0	\$0.00		0	\$0.00
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,158.31	100%	0	\$0.00		0	\$0.00
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,139,992.43	100%	0	\$0.00		0	\$0.00
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,531,883.12	100%	0	\$0.00		0	\$0.00
3138X0TY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,872,856.51	100%	0	\$0.00		0	\$0.00
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,201,582.55	100%	0	\$0.00		0	\$0.00
3138X0UA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,520.56	100%	0	\$0.00		0	\$0.00
3138X0UE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,820,848.93	100%	0	\$0.00		0	\$0.00
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,416,564.06	100%	0	\$0.00		0	\$0.00

3138X0UR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,941,910.60	100%	0	\$0.00		0	\$0.00	
3138X0US5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,519,871.40	100%	0	\$0.00		0	\$0.00	
3138X0UT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,779,575.00	100%	0	\$0.00		0	\$0.00	
3138X0UZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,987,523.57	100%	0	\$0.00		0	\$0.00	
3138X12J4	NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,768,535.30	100%	0	\$0.00		0	\$0.00	
3138X13E4	ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$237,334.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	205	\$12,579,446.95	91.71%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$242,679.99	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$79,892.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,716,785.08	100%	0	\$0.00		0	\$0.00	

3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	100	\$9,917,097.62	86.26%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$105,966.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$93,208.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$102,258.92	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$104,855.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,496,796.62	100%	0	\$0.00		0	\$0.00	
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	24	\$2,801,345.72	77.62%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$110,950.34	3.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL MORTGAGE SERVICE, INC								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,608,987.91	100%	0	\$0.00		0	\$0.00
3138X13H7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	44	\$5,998,247.32	86.33%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$144,314.00	2.08%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,947,696.22	100%	0	\$0.00		0	\$0.00
3138X13J3		CITIBANK,N.A	24	\$3,898,498.76	88.83%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00	NA	0	\$0.00
		PRIMUS LENDING CORP	1	\$164,283.38	3.74%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$173,327.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,388,907.66	100%	0	\$0.00		0	\$0.00
3138X13K0		CITIBANK,N.A	7	\$1,530,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,709.00	100%	0	\$0.00		0	\$0.00
3138X13L8		CITIBANK,N.A	17	\$3,813,489.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,813,489.22	100%	0	\$0.00		0	\$0.00
3138X13M6		CITIBANK,N.A	33	\$6,734,237.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,734,237.10	100%	0	\$0.00		0	\$0.00

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3138X13N4		CITIBANK,N.A	87	\$14,723,574.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,723,574.67	100%	0	\$0.00		0	\$0.00	
3138X13P9		CITIBANK,N.A	58	\$10,084,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,084,789.88	100%	0	\$0.00		0	\$0.00	
3138X13Q7		ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	15	\$4,188,295.01	45.06%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC	1	\$130,343.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$322,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	3	\$776,250.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC	3	\$1,038,661.29	11.17%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,245.22	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,295,278.84	100%	0	\$0.00		0	\$0.00	
3138X13R5		CITIBANK,N.A	9	\$2,615,977.29	72.22%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$721,820.47	19.93%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,622,447.33	100%	0	\$0.00		0	\$0.00	
3138X13S3		ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$344,535.28	1.64%	0	\$0.00	NA	0	\$0.00	NA

	D/B/A PACIFIC BAY LENDING GROUP								
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$348,954.32	1.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	50	\$12,302,704.71	58.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$572,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$631,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$395,313.33	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$181,560.60	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$680,644.39	3.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$351,525.85	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,789.86	0.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,979,803.63	100%	0	\$0.00		0	\$0.00
3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A	11	\$2,829,808.14	36.36%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$367,526.30	4.72%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$700,499.27	9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$209,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$555,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$359,456.70	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,783,357.38	100%	0	\$0.00		0	\$0.00	
3138X13U8	CITIBANK,N.A	106	\$6,447,925.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,447,925.90	100%	0	\$0.00		0	\$0.00	
3138X13V6	CHICAGO FINANCIAL SERVICES, INC	1	\$101,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	50	\$4,882,165.11	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,983,965.11	100%	0	\$0.00		0	\$0.00	
3138X13W4	CITIBANK,N.A	14	\$2,243,916.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,243,916.72	100%	0	\$0.00		0	\$0.00	
3138X13X2	CITIBANK,N.A	5	\$690,004.00	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$348,094.42	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,038,098.42	100%	0	\$0.00		0	\$0.00	
3138X13Y0	CITIBANK,N.A	20	\$1,715,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,715,339.00	100%	0	\$0.00		0	\$0.00	
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$439,292.28	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CAPSTONE LENDING CORP								
	CITIBANK,N.A	111	\$57,570,283.17	84.05%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,132,254.01	1.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$610,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$3,057,478.64	4.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$930,018.19	1.36%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$435,328.70	0.64%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$606,267.80	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$68,495,416.83	100%	0	\$0.00		0	\$0.00
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,689.33	0.66%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$1,098,933.87	1.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	40	\$20,934,780.33	28.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	13	\$7,167,584.42	9.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$463,556.08	0.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$1,215,803.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$459,366.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC	1	\$426,856.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,518,385.60	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$470,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$73,317,365.04	100%	0	\$0.00		0	\$0.00	
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	195	\$12,569,841.43	98.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$12,770,733.05	100%	0	\$0.00		0	\$0.00	
3138X14C7	CITIBANK,N.A	12	\$1,649,769.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,649,769.58	100%	0	\$0.00		0	\$0.00	
3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,132.25	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING									
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	774	\$149,364,475.74	81.69%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$370,384.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$348,059.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$213,455.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$248,887.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	3	\$853,205.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$604,001.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,711,116.02	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	28	\$7,780,738.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$751,144.34	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$941,600.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTIAN MORTGAGE CO	1	\$188,158.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$305,633.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$514,264.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$2,907,061.01	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$182,850,071.06	100%	0	\$0.00		0	\$0.00	
3138X14E3	CITIBANK,N.A	8	\$1,065,145.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,065,145.56	100%	0	\$0.00		0	\$0.00	
3138X14F0	CITIBANK,N.A	22	\$1,981,846.84	78.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,520,278.10	100%	0	\$0.00		0	\$0.00	
3138X14G8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$336,492.43	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AVEX FUNDING CORPORATION								
	AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1,060	\$219,212,205.82	86.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$723,643.96	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	3	\$1,150,350.33	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$395,802.25	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	21	\$6,682,899.33	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,422.71	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,221,009.45	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00	NA	0	\$0.00
		2	\$684,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC								
	RADIUS FINANCIAL GROUP INC	1	\$341,507.24	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$209,294.15	0.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,790,344.53	0.7%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,562,456.30	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$254,364,560.36	100%	0	\$0.00		0	\$0.00
3138X14H6	AMERICAN INTERNET MORTGAGE, INC	2	\$825,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$6,560,851.21	62.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,808,000.00	17.13%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$690,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,552,178.02	100%	0	\$0.00		0	\$0.00
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	493	\$90,068,804.30	84.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$586,381.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	18	\$5,881,916.51	5.5%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$772,780.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$273,776.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$99,100.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$534,245.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$746,276.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$106,908,332.29	100%	0	\$0.00		0	\$0.00	
3138X14L7	CITIBANK,N.A	9	\$1,164,534.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,164,534.90	100%	0	\$0.00		0	\$0.00	
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$996,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA

	D/B/A PACIFIC BAY LENDING GROUP								
	CITIBANK,N.A	110	\$26,115,808.00	73.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,456,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,705,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,415,883.62	100%	0	\$0.00		0	\$0.00
3138X14N3	CITIBANK,N.A	9	\$1,230,346.02	83.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$249,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,346.02	100%	0	\$0.00		0	\$0.00
3138X14P8	CITIBANK,N.A	6	\$1,361,371.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,371.82	100%	0	\$0.00		0	\$0.00
3138X14Q6	CITIBANK,N.A	5	\$1,143,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,111.00	100%	0	\$0.00		0	\$0.00
3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$5,566,077.49	95.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,829,822.68	100%	0	\$0.00		0	\$0.00
3138X14S2	CITIBANK,N.A	11	\$1,605,404.99	93.87%	0	\$0.00	NA	0	\$0.00
		1	\$104,853.36	6.13%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP								
Total			12	\$1,710,258.35	100%	0	\$0.00	0	\$0.00	
3138X14T0		ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$1,053,542.48	76.57%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$79,901.63	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,375,846.73	100%	0	\$0.00	0	\$0.00	
3138X14U7		CITIBANK,N.A	7	\$1,425,011.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,425,011.08	100%	0	\$0.00	0	\$0.00	
3138X14V5		CITIBANK,N.A	8	\$1,525,374.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,374.58	100%	0	\$0.00	0	\$0.00	
3138X14W3		CITIBANK,N.A	9	\$1,776,400.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,400.75	100%	0	\$0.00	0	\$0.00	
3138X14X1		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$5,520,513.08	92.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,937,513.08	100%	0	\$0.00	0	\$0.00	
3138X14Y9		AMERICAN INTERNET MORTGAGE, INC	2	\$379,935.83	13.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$2,252,013.45	80.34%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$171,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,802,949.28	100%	0	\$0.00	0	\$0.00	
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	10	\$3,007,547.18	22.12%	0	\$0.00	NA	0	\$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$338,456.61	2.49%	0	\$0.00	NA	0	\$0.00

	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION								
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$297,273.38	2.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$370,294.54	2.72%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$119,449.85	0.88%	0	\$0.00	NA	0	\$0.00

		MINNESOTA								
		UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,596,243.71	100%	0	\$0.00		0	\$0.00
3138X1A71		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	27	\$5,471,002.20	18.58%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,051.94	0.89%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$388,004.71	1.32%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00	NA	0	\$0.00
			3	\$1,047,283.13	3.56%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,696.58	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$68,499.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$29,448,920.88	100%	0	\$0.00		0	\$0.00	

3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	22	\$6,187,203.76	33.29%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$1,044,637.63	5.62%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,851,830.40	9.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,583,208.55	100%	0	\$0.00		0	\$0.00	
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00	NA	0	\$0.00	NA

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	ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,622,571.97	100%	0	\$0.00		0	\$0.00	
3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,276,595.48	100%	0	\$0.00		0	\$0.00	
3138X1B39	BRAND MORTGAGE GROUP, LLC	1	\$43,752.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		3	\$135,486.00	3.51%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$45,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,859,875.06	100%	0	\$0.00		0	\$0.00
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$911,700.00	13.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$778,500.00	11.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00	NA	0	\$0.00
		3	\$930,595.66	13.67%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$175,270.08	2.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,807,125.99	100%	0	\$0.00		0	\$0.00
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$696,659.08	17.59%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$415,235.19	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00	NA	0	\$0.00
		2	\$534,826.60	13.5%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK									
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,960,789.92	100%	0	\$0.00		0	\$0.00	
3138X1BB1	BANK OF AMERICA, N.A	5	\$1,305,230.80	39.43%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$259,375.06	7.83%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,310,660.93	100%	0	\$0.00		0	\$0.00	
3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$388,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$359,140.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,259,278.76	100%	0	\$0.00		0	\$0.00	
3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$811,670.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$193,223.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$186,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF	1	\$238,156.36	1.21%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD								
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$219,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,738,610.81	100%	0	\$0.00		0	\$0.00
3138X1BE5	BANK OF AMERICA, N.A	2	\$523,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A	1	\$405,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,181,085.15	100%	0	\$0.00		0	\$0.00	
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,089,843.10	100%	0	\$0.00		0	\$0.00	
3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	29	\$4,926,726.13	24.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$364,688.21	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	7	\$1,205,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	2	\$343,805.74	1.69%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,390,063.92	100%	0	\$0.00		0	\$0.00	
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$703,739.00	37.73%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,865,364.37	100%	0	\$0.00		0	\$0.00	
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,363,797.17	25.42%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$192,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$123,791.73	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,365,662.87	100%	0	\$0.00		0	\$0.00	
3138X1BK1	APEX HOME LOANS INC	1	\$389,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	13	\$3,202,580.53	47.21%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,899.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,783,981.73	100%	0	\$0.00		0	\$0.00	
3138X1BL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,697,763.72	21.49%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$368,424.92	4.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$95,056.61	1.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,898,935.82	100%	0	\$0.00		0	\$0.00
3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	33	\$7,644,331.89	49.82%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.80	15.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$401,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,342,661.69	100%	0	\$0.00		0	\$0.00

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3138X1BN5		BANK OF AMERICA, N.A	33	\$7,965,506.63	81.37%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,789,077.29	100%	0	\$0.00		0	\$0.00	
3138X1BP0		AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	9	\$2,337,969.57	21.17%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	2	\$485,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED	1	\$305,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,182.79	1.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,041,476.52	100%	0	\$0.00		0	\$0.00
3138X1BQ8	4TRUST MORTGAGE INC	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	66	\$13,508,724.46	28.28%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$395,464.85	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$247,216.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,050.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	9	\$1,922,433.76	4.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,926.52	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$47,760,943.51	100%	0	\$0.00		0	\$0.00	
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	31	\$8,004,012.18	33.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,747,401.90	7.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,176,979.97	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$115,837.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,859,311.62	100%	0	\$0.00		0	\$0.00	
3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$480,146.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$390,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$746,660.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$612,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	4	\$918,310.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$580,005.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC									
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,469,110.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$2,015,917.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATIONS, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,711,719.34	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A	1	\$168,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,808,104.74	2.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$878,905.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$394,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$70,875,740.20	100%	0	\$0.00		0	\$0.00	
3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$347,800.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,624,225.30	100%	0	\$0.00		0	\$0.00	
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$256,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$148,356.56	3.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,850.00	3.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,602,379.94	100%	0	\$0.00		0	\$0.00
3138X1BV7	BANK OF AMERICA, N.A	2	\$296,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE	1	\$127,500.00	3.35%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,804,883.67	100%	0	\$0.00		0	\$0.00
3138X1BW5	BANK OF AMERICA, N.A	4	\$745,014.00	16.86%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$197,098.89	4.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$266,054.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,418,629.46	100%	0	\$0.00		0	\$0.00

3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$768,790.57	32.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,348,438.37	100%	0	\$0.00		0	\$0.00	
3138X1BY1	CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,042.58	100%	0	\$0.00		0	\$0.00	
3138X1BZ8	BANK OF AMERICA, N.A	8	\$539,567.95	9.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA

	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,497,848.56	100%	0	\$0.00		0	\$0.00	
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,267,825.55	100%	0	\$0.00		0	\$0.00	
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,626,514.30	100%	0	\$0.00		0	\$0.00	
3138X1D45	IMORTGAGE.COM, INC	1	\$439,393.79	9.95%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,417,703.35	100%	0	\$0.00		0	\$0.00	
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,841,105.73	100%	0	\$0.00		0	\$0.00	
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,526,242.20	100%	0	\$0.00		0	\$0.00	
3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,062,800.00	100%	0	\$0.00		0	\$0.00	
3138X1D94		LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,823,198.00	100%	0	\$0.00		0	\$0.00	
3138X1DS2		LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,178,909.20	100%	0	\$0.00		0	\$0.00	
3138X1DV5		LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,896,603.68	100%	0	\$0.00		0	\$0.00	
3138X1DW3		LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,282,906.13	100%	0	\$0.00		0	\$0.00	
3138X1DX1		LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,986,421.21	100%	0	\$0.00		0	\$0.00	
3138X1EA0		LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,888,569.48	100%	0	\$0.00		0	\$0.00	
3138X1EB8		LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,808,471.24	100%	0	\$0.00		0	\$0.00	
3138X1H90		ASSENT INC	1	\$234,630.16	4.53%	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$239,200.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00	NA	0	\$0.00	NA
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	2	\$542,767.18	10.48%	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$5,177,116.77	100%	0	\$0.00		0	\$0.00	
3138X1J23		FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,121,000.00	100%	0	\$0.00		0	\$0.00	
3138X1J31		EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,364,185.00	100%	0	\$0.00		0	\$0.00	
3138X1J49		CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,220,381.00	100%	0	\$0.00		0	\$0.00	
3138X1J56		FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,548,125.00	100%	0	\$0.00		0	\$0.00	
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
		UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,684,763.16	100%	0	\$0.00		0	\$0.00	
3138X1J72		FREEDOM HOME MORTGAGE	1	\$115,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,873.00	100%	0	\$0.00		0	\$0.00
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,000.00	100%	0	\$0.00		0	\$0.00
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,303,935.00	100%	0	\$0.00		0	\$0.00
3138X1JA5		BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,750,677.22	100%	0	\$0.00		0	\$0.00
3138X1JB3		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,482,477.35	100%	0	\$0.00		0	\$0.00	
3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$352,464.46	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,588,948.18	100%	0	\$0.00		0	\$0.00	
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,159,771.65	100%	0	\$0.00		0	\$0.00	
3138X1JE7	CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$199,736.63	12.09%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$126,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,652,441.66	100%	0	\$0.00		0	\$0.00	
3138X1JF4	FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,624,244.37	100%	0	\$0.00		0	\$0.00	
3138X1JG2	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$150,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$309,131.99	17.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,808,516.73	100%	0	\$0.00		0	\$0.00	
3138X1JH0	FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY								
Total			9	\$1,770,160.51	100%	0	\$0.00		0	\$0.00
3138X1JJ6		FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,947,939.07	100%	0	\$0.00		0	\$0.00
3138X1JK3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00	NA	0	\$0.00
		LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00	NA	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$139,650.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,790.99	100%	0	\$0.00		0	\$0.00
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE	5	\$1,751,528.00	19.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC	2	\$749,000.00	8.47%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$575,073.53	6.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$113,200.00	1.28%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$215,642.89	2.44%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00	NA	0	\$0.00
		STELLAR CAPITAL INC	1	\$323,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,839,589.40	100%	0	\$0.00		0	\$0.00
3138X1JQ0		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,105,251.84	100%	0	\$0.00		0	\$0.00
3138X1JR8		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00	NA	0	\$0.00
			1	\$324,000.00	8.24%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,933,525.00	100%	0	\$0.00		0	\$0.00
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC	1	\$191,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC	1	\$268,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$516,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$228,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,134,691.26	100%	0	\$0.00		0	\$0.00	
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,493,460.00	100%	0	\$0.00		0	\$0.00	
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,596,935.00	100%	0	\$0.00		0	\$0.00	
3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$400,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$183,124.56	2.62%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00	NA	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	2	\$777,041.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,988,613.21	100%	0	\$0.00		0	\$0.00	
3138X1JW7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,770,253.64	100%	0	\$0.00		0	\$0.00	
3138X1JX5	FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$3,321,270.00	100%	0	\$0.00		0	\$0.00	
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,280,900.00	100%	0	\$0.00		0	\$0.00	
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
		VATRENI, INC	1	\$310,000.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,245,150.00	100%	0	\$0.00		0	\$0.00	
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,555.00	100%	0	\$0.00		0	\$0.00	
3138X1K47		ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0	\$0.00	NA	0	\$0.00	NA
			4	\$1,529,007.68	3.29%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE WEST MORTGAGE, INC								
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$676,002.64	1.45%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$167,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	5	\$884,943.05	1.9%	0	\$0.00	NA	0	\$0.00

	JERSEY									
	GREAT LAKES HOME MORTGAGE, INC	1	\$56,867.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$152,789.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$370,949.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$299,558.03	0.64%	0	\$0.00	NA	0	\$0.00	NA

	VOLUNTEER MORTGAGE, INC	1	\$153,034.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$100,324.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$46,463,425.39	100%	0	\$0.00		0	\$0.00	
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,028,728.97	100%	0	\$0.00		0	\$0.00	
3138X1KB1	CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,146,195.00	100%	0	\$0.00		0	\$0.00	
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,020,300.00	100%	0	\$0.00		0	\$0.00	
3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	1	\$330,200.00	13.13%	0	\$0.00	NA	0	\$0.00	NA

		FUNDING									
		FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,514,538.00	100%	0	\$0.00		0	\$0.00	
3138X1KE5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$325,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,001,563.06	100%	0	\$0.00		0	\$0.00	
3138X1KF2		FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,071,186.00	100%	0	\$0.00		0	\$0.00	
3138X1KG0		FREEDOM HOME MORTGAGE	1	\$98,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,150.00	100%	0	\$0.00		0	\$0.00
3138X1KH8		FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,750.00	100%	0	\$0.00		0	\$0.00
3138X1KJ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,482,478.00	100%	0	\$0.00		0	\$0.00
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	\$156,275.00	8.48%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,843,028.00	100%	0	\$0.00		0	\$0.00

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3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,571,775.00	100%	0	\$0.00		0	\$0.00	
3138X1KM7		CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,525,600.00	100%	0	\$0.00		0	\$0.00	
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,365,500.00	100%	0	\$0.00		0	\$0.00	
3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
		EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$135,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA

		METROPOLITAN FINANCIAL MORTGAGE COMPANY								
		OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,350.00	100%	0	\$0.00		0	\$0.00
3138X1KQ8		FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,209.00	100%	0	\$0.00		0	\$0.00
3138X1KR6		FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,010.00	100%	0	\$0.00		0	\$0.00
3138X1KS4		C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0	\$0.00	NA	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00	NA	0	\$0.00
			1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00

		PEOPLES TRUST & SAVINGS BANK								
Total			11	\$1,457,938.00	100%	0	\$0.00		0	\$0.00
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,754.99	100%	0	\$0.00		0	\$0.00
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$187,500.00	13.16%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,425,250.00	100%	0	\$0.00		0	\$0.00
3138X1KW5		ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,302.00	100%	0	\$0.00		0	\$0.00
3138X1KX3		FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	0	\$0.00	NA	0	\$0.00
			10	\$2,016,105.00	68.65%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,936,616.00	100%	0	\$0.00		0	\$0.00
3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,432,860.00	100%	0	\$0.00		0	\$0.00
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,712,828.00	100%	0	\$0.00		0	\$0.00
3138X1M45	ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$173,616.15	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	168	\$37,848,295.91	96.09%	0	\$0.00	NA	0	\$0.00
		1	\$205,091.67	0.52%	0	\$0.00	NA	0	\$0.00

		RANDOLPH BANK AND TRUST COMPANY								
Total			176	\$39,386,723.34	100%	0	\$0.00		0	\$0.00
3138X1M52		QUICKEN LOANS INC	381	\$62,382,436.34	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$62,382,436.34	100%	0	\$0.00		0	\$0.00
3138X1M60		QUICKEN LOANS INC	49	\$3,055,726.16	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,055,726.16	100%	0	\$0.00		0	\$0.00
3138X1M78		QUICKEN LOANS INC	23	\$3,183,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,183,870.54	100%	0	\$0.00		0	\$0.00
3138X1M86		FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00	NA	0	\$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	240	\$61,178,066.06	96.83%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00	NA	0	\$0.00
Total			252	\$63,179,342.23	100%	0	\$0.00		0	\$0.00
3138X1M94		FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA	0	\$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	16	\$4,183,925.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,555,657.58	100%	0	\$0.00		0	\$0.00
3138X1N28		QUICKEN LOANS INC	32	\$4,892,113.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,892,113.27	100%	0	\$0.00		0	\$0.00
3138X1N36		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	156	\$23,749,334.27	99.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,803,824.03	100%	0	\$0.00		0	\$0.00
3138X1N44		BANKUNITED, N.A	2	\$317,401.90	0.9%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	129	\$33,451,480.25	94.57%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$35,371,015.08	100%	0	\$0.00		0	\$0.00	
3138X1N51	QUICKEN LOANS INC	14	\$3,440,707.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,440,707.42	100%	0	\$0.00		0	\$0.00	
3138X1N69	COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	800	\$186,144,965.72	99.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$187,183,469.66	100%	0	\$0.00		0	\$0.00	
3138X1N77	QUICKEN LOANS INC	74	\$5,514,882.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,514,882.97	100%	0	\$0.00		0	\$0.00	
3138X1N85	QUICKEN LOANS INC	196	\$56,662,266.92	99.52%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$56,935,656.42	100%	0	\$0.00		0	\$0.00	
3138X1N93	QUICKEN LOANS INC	67	\$10,817,401.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,817,401.97	100%	0	\$0.00		0	\$0.00	
3138X1NA0	CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	969	\$235,811,462.86	99.3%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$237,474,310.75	100%	0	\$0.00		0	\$0.00	
3138X1NB8	FIRST COMMUNITY	1	\$94,363.59	0.74%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF CENTRAL ALABAMA								
		QUICKEN LOANS INC	130	\$12,612,073.19	99.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,706,436.78	100%	0	\$0.00		0	\$0.00
3138X1NC6		QUICKEN LOANS INC	101	\$7,225,255.38	98.87%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,308,135.58	100%	0	\$0.00		0	\$0.00
3138X1ND4		QUICKEN LOANS INC	18	\$3,071,746.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,071,746.08	100%	0	\$0.00		0	\$0.00
3138X1NE2		QUICKEN LOANS INC	7	\$1,258,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,057.35	100%	0	\$0.00		0	\$0.00
3138X1NF9		QUICKEN LOANS INC	161	\$22,045,844.99	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,045,844.99	100%	0	\$0.00		0	\$0.00
3138X1NG7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	105	\$12,374,304.58	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,490,148.32	100%	0	\$0.00		0	\$0.00
3138X1NH5		QUICKEN LOANS INC	104	\$10,211,333.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,211,333.39	100%	0	\$0.00		0	\$0.00
3138X1NJ1		QUICKEN LOANS INC	171	\$11,113,276.86	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,113,276.86	100%	0	\$0.00		0	\$0.00
3138X1NK8		QUICKEN LOANS INC	40	\$8,985,872.02	98.02%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,167,792.84	100%	0	\$0.00		0	\$0.00
3138X1NL6		QUICKEN LOANS INC	28	\$6,204,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,204,566.95	100%	0	\$0.00		0	\$0.00
3138X1NM4		QUICKEN LOANS INC	87	\$20,106,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,106,137.04	100%	0	\$0.00		0	\$0.00
3138X1NN2		QUICKEN LOANS INC	55	\$16,198,661.74	98.35%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,470,319.52	100%	0	\$0.00		0	\$0.00
3138X1NP7		QUICKEN LOANS INC	197	\$43,112,526.92	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$43,112,526.92	100%	0	\$0.00		0	\$0.00

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3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	173	\$37,417,073.79	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$37,552,006.10	100%	0	\$0.00		0	\$0.00	
3138X1NR3		QUICKEN LOANS INC	42	\$3,044,665.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,044,665.80	100%	0	\$0.00		0	\$0.00	
3138X1NS1		QUICKEN LOANS INC	13	\$2,783,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,783,425.00	100%	0	\$0.00		0	\$0.00	
3138X1NT9		QUICKEN LOANS INC	35	\$2,406,789.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,406,789.07	100%	0	\$0.00		0	\$0.00	
3138X1NU6		QUICKEN LOANS INC	64	\$6,215,020.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,215,020.75	100%	0	\$0.00		0	\$0.00	
3138X1NV4		QUICKEN LOANS INC	34	\$3,987,985.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,987,985.38	100%	0	\$0.00		0	\$0.00	
3138X1NW2		QUICKEN LOANS INC	22	\$3,546,672.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,546,672.24	100%	0	\$0.00		0	\$0.00	
3138X1NX0		QUICKEN LOANS INC	7	\$1,569,759.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,569,759.11	100%	0	\$0.00		0	\$0.00	
3138X1NY8		QUICKEN LOANS INC	10	\$1,720,790.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,720,790.61	100%	0	\$0.00		0	\$0.00	
3138X1NZ5		QUICKEN LOANS INC	17	\$2,306,421.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,306,421.33	100%	0	\$0.00		0	\$0.00	
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,440,038.49	100%	0	\$0.00		0	\$0.00	
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,279,687.11	100%	0	\$0.00		0	\$0.00	
3138X1PA8		QUICKEN LOANS INC	109	\$14,986,455.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,986,455.49	100%	0	\$0.00		0	\$0.00	
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	72	\$8,469,474.80	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,579,874.80	100%	0	\$0.00		0	\$0.00	
3138X1PC4		QUICKEN LOANS INC	74	\$7,236,166.04	98.68%	0	\$0.00	NA	0	\$0.00	NA

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	VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,333,166.04	100%	0	\$0.00		0	\$0.00	
3138X1PD2	QUICKEN LOANS INC	93	\$5,907,780.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,907,780.08	100%	0	\$0.00		0	\$0.00	
3138X1PE0	QUICKEN LOANS INC	19	\$5,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,149,825.00	100%	0	\$0.00		0	\$0.00	
3138X1PF7	QUICKEN LOANS INC	18	\$4,413,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,413,750.00	100%	0	\$0.00		0	\$0.00	
3138X1PG5	QUICKEN LOANS INC	12	\$2,761,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,761,675.00	100%	0	\$0.00		0	\$0.00	
3138X1PH3	QUICKEN LOANS INC	27	\$7,296,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,296,075.00	100%	0	\$0.00		0	\$0.00	
3138X1PJ9	FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	106	\$28,046,929.73	97.74%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$28,694,076.40	100%	0	\$0.00		0	\$0.00	
3138X1PK6	BANKUNITED, N.A	1	\$130,411.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	105	\$22,100,719.38	97.21%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,734,159.76	100%	0	\$0.00		0	\$0.00	
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	398	\$72,583,755.64	99.86%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$72,687,580.34	100%	0	\$0.00		0	\$0.00	
3138X1PM2	QUICKEN LOANS INC	34	\$2,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,404,800.00	100%	0	\$0.00		0	\$0.00	
3138X1PN0	QUICKEN LOANS INC	44	\$4,965,684.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,965,684.84	100%	0	\$0.00		0	\$0.00	
3138X1PP5	BANKUNITED, N.A	1	\$210,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC	55	\$13,303,291.44	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,513,291.44	100%	0	\$0.00		0	\$0.00	
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	94	\$21,212,650.00	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,300,650.00	100%	0	\$0.00		0	\$0.00	
3138X1PU4		DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,013.60	100%	0	\$0.00		0	\$0.00	
3138X1PV2		DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,613,723.87	100%	0	\$0.00		0	\$0.00	
3138X1Q25		CAPITAL ONE, N.A	7	\$3,687,612.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,687,612.98	100%	0	\$0.00		0	\$0.00	
3138X1Q33		CAPITAL ONE, N.A	3	\$1,425,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,425,849.21	100%	0	\$0.00		0	\$0.00	
3138X1Q41		CAPITAL ONE, N.A	7	\$1,181,888.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,181,888.84	100%	0	\$0.00		0	\$0.00	
3138X1QX7		CAPITAL ONE, N.A	12	\$2,342,790.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,342,790.49	100%	0	\$0.00		0	\$0.00	
3138X1QY5		CAPITAL ONE, N.A	182	\$39,181,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$39,181,499.92	100%	0	\$0.00		0	\$0.00	
3138X1QZ2		CAPITAL ONE, N.A	99	\$21,128,640.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,128,640.10	100%	0	\$0.00		0	\$0.00	
3138X1RR9		CAPITAL ONE, N.A	41	\$2,508,614.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,508,614.76	100%	0	\$0.00		0	\$0.00	
3138X1RS7		CAPITAL ONE, N.A	124	\$24,272,238.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,272,238.98	100%	0	\$0.00		0	\$0.00	
3138X1RT5		CAPITAL ONE, N.A	14	\$1,536,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,536,217.58	100%	0	\$0.00		0	\$0.00	
3138X1SP2		CAPITAL ONE, N.A	26	\$5,115,446.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,115,446.29	100%	0	\$0.00		0	\$0.00	
3138X1SQ0		CAPITAL ONE, N.A	91	\$21,054,755.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$21,054,755.99	100%	0	\$0.00		0	\$0.00	
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,080,549.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,080,549.95	100%	0	\$0.00		0	\$0.00	
3138X1UE4		CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,716,342.63	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,900,065.49	100%	0	\$0.00		0	\$0.00	
3138X1UF1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,281,773.84	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,428,617.36	100%	0	\$0.00		0	\$0.00	
3138X1UG9		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	954	\$220,768,881.17	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			971	\$225,761,364.62	100%	0	\$0.00		0	\$0.00	
3138X1UH7		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$23,050,383.01	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,344,616.80	100%	0	\$0.00		0	\$0.00	

3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,079,066.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,079,066.94	100%	0	\$0.00		0	\$0.00	
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$8,468,994.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,468,994.60	100%	0	\$0.00		0	\$0.00	
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$7,325,610.34	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,429,453.69	100%	0	\$0.00		0	\$0.00	
3138X1Y59	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,951,994.83	100%	0	\$0.00		0	\$0.00	
3138X1Y67	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,613,122.06	100%	0	\$0.00		0	\$0.00	
3138X1Y75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,100,212.63	100%	0	\$0.00		0	\$0.00	
3138X23L6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,591,276.44	100%	0	\$0.00		0	\$0.00	
3138X23M4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,031,730.83	100%	0	\$0.00		0	\$0.00	
3138X23N2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$3,513,500.90	100%	0	\$0.00		0	\$0.00	
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,767,902.75	100%	0	\$0.00		0	\$0.00	
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,852,529.32	100%	0	\$0.00		0	\$0.00	
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,082,588.67	100%	0	\$0.00		0	\$0.00	
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,793,656.71	100%	0	\$0.00		0	\$0.00	
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,403,740.53	100%	0	\$0.00		0	\$0.00	
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,185,488.14	100%	0	\$0.00		0	\$0.00	
3138X24J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,207,140.42	100%	0	\$0.00		0	\$0.00	
3138X24U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,222,237.75	100%	0	\$0.00		0	\$0.00	
3138X2C69		INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,879,225.00	100%	0	\$0.00		0	\$0.00	
3138X2C77			1	\$353,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA

		ARCSTONE FINANCIAL, INC								
		INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,721,100.00	100%	0	\$0.00		0	\$0.00
3138X2C85		INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,597.09	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,823,526.32	100%	0	\$0.00		0	\$0.00
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,791,729.30	100%	0	\$0.00		0	\$0.00
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	\$10,612,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,612,218.93	100%	0	\$0.00		0	\$0.00
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,210,424.53	100%	0	\$0.00		0	\$0.00
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,083,621.11	100%	0	\$0.00		0	\$0.00
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,439.44	100%	0	\$0.00		0	\$0.00
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,085.07	100%	0	\$0.00		0	\$0.00
3138X2E26		BANK OF AMERICA, N.A	72	\$19,065,058.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,065,058.13	100%	0	\$0.00		0	\$0.00
3138X2E34		BANK OF AMERICA, N.A	64	\$10,360,253.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,360,253.30	100%	0	\$0.00		0	\$0.00
3138X2E42		BANK OF AMERICA, N.A	29	\$7,533,708.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,533,708.09	100%	0	\$0.00		0	\$0.00

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3138X2E59		BANK OF AMERICA, N.A	81	\$13,242,632.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,242,632.26	100%	0	\$0.00		0	\$0.00	
3138X2E67		BANK OF AMERICA, N.A	26	\$5,575,763.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,575,763.12	100%	0	\$0.00		0	\$0.00	
3138X2E75		BANK OF AMERICA, N.A	24	\$3,818,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,818,833.59	100%	0	\$0.00		0	\$0.00	
3138X2E83		BANK OF AMERICA, N.A	66	\$15,057,145.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,057,145.77	100%	0	\$0.00		0	\$0.00	
3138X2E91		BANK OF AMERICA, N.A	42	\$10,589,787.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,589,787.32	100%	0	\$0.00		0	\$0.00	
3138X2F25		BANK OF AMERICA, N.A	20	\$4,383,899.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,383,899.00	100%	0	\$0.00		0	\$0.00	
3138X2F33		BANK OF AMERICA, N.A	52	\$11,199,851.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,199,851.30	100%	0	\$0.00		0	\$0.00	
3138X2F41		BANK OF AMERICA, N.A	244	\$15,319,049.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$15,319,049.34	100%	0	\$0.00		0	\$0.00	
3138X2F58		BANK OF AMERICA, N.A	37	\$9,216,381.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,216,381.00	100%	0	\$0.00		0	\$0.00	
3138X2F66		BANK OF AMERICA, N.A	288	\$17,755,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$17,755,685.16	100%	0	\$0.00		0	\$0.00	
3138X2F74		BANK OF AMERICA, N.A	12	\$2,465,407.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,465,407.00	100%	0	\$0.00		0	\$0.00	
3138X2F82		BANK OF AMERICA, N.A	100	\$11,768,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,768,760.60	100%	0	\$0.00		0	\$0.00	
3138X2F90		BANK OF AMERICA, N.A	114	\$6,740,594.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$6,740,594.76	100%	0	\$0.00		0	\$0.00	
3138X2FA7		BANK OF AMERICA, N.A	12	\$2,648,717.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,648,717.00	100%	0	\$0.00		0	\$0.00	
3138X2FB5		BANK OF AMERICA, N.A	58	\$13,579,156.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,579,156.13	100%	0	\$0.00		0	\$0.00	

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3138X2FC3		BANK OF AMERICA, N.A	30	\$6,776,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,776,909.27	100%	0	\$0.00		0	\$0.00	
3138X2FD1		BANK OF AMERICA, N.A	13	\$1,833,602.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,602.17	100%	0	\$0.00		0	\$0.00	
3138X2FE9		BANK OF AMERICA, N.A	32	\$5,202,652.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,202,652.14	100%	0	\$0.00		0	\$0.00	
3138X2FF6		BANK OF AMERICA, N.A	19	\$3,699,693.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,699,693.06	100%	0	\$0.00		0	\$0.00	
3138X2FG4		BANK OF AMERICA, N.A	12	\$2,013,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,100.00	100%	0	\$0.00		0	\$0.00	
3138X2FH2		BANK OF AMERICA, N.A	8	\$2,324,506.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,324,506.39	100%	0	\$0.00		0	\$0.00	
3138X2FJ8		BANK OF AMERICA, N.A	35	\$9,332,791.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,332,791.64	100%	0	\$0.00		0	\$0.00	
3138X2FK5		BANK OF AMERICA, N.A	54	\$6,381,527.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,381,527.36	100%	0	\$0.00		0	\$0.00	
3138X2FL3		BANK OF AMERICA, N.A	25	\$6,629,923.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,629,923.10	100%	0	\$0.00		0	\$0.00	
3138X2FM1		BANK OF AMERICA, N.A	75	\$15,941,444.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,941,444.40	100%	0	\$0.00		0	\$0.00	
3138X2FN9		BANK OF AMERICA, N.A	28	\$6,035,366.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,035,366.75	100%	0	\$0.00		0	\$0.00	
3138X2FP4		BANK OF AMERICA, N.A	169	\$31,002,634.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,002,634.65	100%	0	\$0.00		0	\$0.00	
3138X2FQ2		BANK OF AMERICA, N.A	38	\$2,537,531.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,537,531.83	100%	0	\$0.00		0	\$0.00	
3138X2FR0		BANK OF AMERICA, N.A	13	\$2,382,732.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,382,732.40	100%	0	\$0.00		0	\$0.00	
3138X2FS8		BANK OF AMERICA, N.A	22	\$2,372,610.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,372,610.48	100%	0	\$0.00		0	\$0.00	

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3138X2FT6		BANK OF AMERICA, N.A	32	\$2,661,606.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,661,606.93	100%	0	\$0.00		0	\$0.00	
3138X2FU3		BANK OF AMERICA, N.A	35	\$2,205,495.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,205,495.88	100%	0	\$0.00		0	\$0.00	
3138X2FV1		BANK OF AMERICA, N.A	9	\$1,076,299.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,076,299.15	100%	0	\$0.00		0	\$0.00	
3138X2FW9		BANK OF AMERICA, N.A	27	\$4,027,858.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,027,858.95	100%	0	\$0.00		0	\$0.00	
3138X2FX7		BANK OF AMERICA, N.A	92	\$9,076,551.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,076,551.71	100%	0	\$0.00		0	\$0.00	
3138X2FY5		BANK OF AMERICA, N.A	22	\$5,030,587.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,030,587.74	100%	0	\$0.00		0	\$0.00	
3138X2FZ2		BANK OF AMERICA, N.A	50	\$8,003,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,003,232.00	100%	0	\$0.00		0	\$0.00	
3138X2G24		BANK OF AMERICA, N.A	151	\$10,009,117.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$10,009,117.25	100%	0	\$0.00		0	\$0.00	
3138X2G32		BANK OF AMERICA, N.A	141	\$29,248,618.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,248,618.96	100%	0	\$0.00		0	\$0.00	
3138X2G40		BANK OF AMERICA, N.A	151	\$35,903,683.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$35,903,683.96	100%	0	\$0.00		0	\$0.00	
3138X2G81		BANK OF AMERICA, N.A	11	\$1,862,315.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,862,315.76	100%	0	\$0.00		0	\$0.00	
3138X2G99		BANK OF AMERICA, N.A	16	\$1,700,186.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,700,186.37	100%	0	\$0.00		0	\$0.00	
3138X2GA6		BANK OF AMERICA, N.A	151	\$14,614,545.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,614,545.05	100%	0	\$0.00		0	\$0.00	
3138X2GB4		BANK OF AMERICA, N.A	84	\$9,923,279.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,923,279.22	100%	0	\$0.00		0	\$0.00	
3138X2GC2		BANK OF AMERICA, N.A	153	\$14,871,265.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$14,871,265.07	100%	0	\$0.00		0	\$0.00	

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3138X2GD0		BANK OF AMERICA, N.A	9	\$1,047,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,047,900.00	100%	0	\$0.00		0	\$0.00	
3138X2GE8		BANK OF AMERICA, N.A	26	\$2,478,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,478,104.00	100%	0	\$0.00		0	\$0.00	
3138X2GF5		BANK OF AMERICA, N.A	56	\$9,156,268.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,156,268.71	100%	0	\$0.00		0	\$0.00	
3138X2GG3		BANK OF AMERICA, N.A	126	\$21,604,708.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,604,708.86	100%	0	\$0.00		0	\$0.00	
3138X2GH1		BANK OF AMERICA, N.A	74	\$11,951,389.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,951,389.53	100%	0	\$0.00		0	\$0.00	
3138X2GJ7		BANK OF AMERICA, N.A	6	\$1,173,517.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,173,517.91	100%	0	\$0.00		0	\$0.00	
3138X2GK4		BANK OF AMERICA, N.A	129	\$30,627,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,627,216.21	100%	0	\$0.00		0	\$0.00	
3138X2GL2		BANK OF AMERICA, N.A	45	\$6,944,693.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,944,693.85	100%	0	\$0.00		0	\$0.00	
3138X2GM0		BANK OF AMERICA, N.A	89	\$20,788,332.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,788,332.00	100%	0	\$0.00		0	\$0.00	
3138X2GN8		BANK OF AMERICA, N.A	11	\$1,784,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,784,100.00	100%	0	\$0.00		0	\$0.00	
3138X2GP3		BANK OF AMERICA, N.A	10	\$2,092,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,092,088.00	100%	0	\$0.00		0	\$0.00	
3138X2GQ1		BANK OF AMERICA, N.A	36	\$4,491,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,491,051.55	100%	0	\$0.00		0	\$0.00	
3138X2GR9		BANK OF AMERICA, N.A	104	\$14,206,489.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,206,489.22	100%	0	\$0.00		0	\$0.00	
3138X2GS7		BANK OF AMERICA, N.A	93	\$12,696,879.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,696,879.23	100%	0	\$0.00		0	\$0.00	
3138X2GT5		BANK OF AMERICA, N.A	26	\$4,165,101.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,165,101.80	100%	0	\$0.00		0	\$0.00	

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3138X2GU2		BANK OF AMERICA, N.A	48	\$6,098,515.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,098,515.40	100%	0	\$0.00		0	\$0.00	
3138X2GV0		BANK OF AMERICA, N.A	10	\$1,476,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,476,845.00	100%	0	\$0.00		0	\$0.00	
3138X2GW8		BANK OF AMERICA, N.A	56	\$12,254,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,254,316.00	100%	0	\$0.00		0	\$0.00	
3138X2GX6		BANK OF AMERICA, N.A	82	\$12,761,104.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,761,104.56	100%	0	\$0.00		0	\$0.00	
3138X2GY4		BANK OF AMERICA, N.A	9	\$1,236,263.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,236,263.00	100%	0	\$0.00		0	\$0.00	
3138X2GZ1		BANK OF AMERICA, N.A	69	\$12,001,772.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,001,772.84	100%	0	\$0.00		0	\$0.00	
3138X2H23		BANK OF AMERICA, N.A	171	\$22,986,724.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,986,724.79	100%	0	\$0.00		0	\$0.00	
3138X2H31		BANK OF AMERICA, N.A	42	\$10,491,254.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,491,254.92	100%	0	\$0.00		0	\$0.00	
3138X2H49		BANK OF AMERICA, N.A	182	\$39,132,377.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$39,132,377.90	100%	0	\$0.00		0	\$0.00	
3138X2HA5		BANK OF AMERICA, N.A	16	\$1,971,541.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,971,541.87	100%	0	\$0.00		0	\$0.00	
3138X2HB3		BANK OF AMERICA, N.A	11	\$2,063,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,063,962.79	100%	0	\$0.00		0	\$0.00	
3138X2HC1		BANK OF AMERICA, N.A	14	\$3,562,741.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,562,741.07	100%	0	\$0.00		0	\$0.00	
3138X2HD9		BANK OF AMERICA, N.A	6	\$1,223,261.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,223,261.81	100%	0	\$0.00		0	\$0.00	
3138X2HE7		BANK OF AMERICA, N.A	14	\$2,269,315.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,269,315.13	100%	0	\$0.00		0	\$0.00	
3138X2HF4		BANK OF AMERICA, N.A	193	\$31,201,331.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$31,201,331.28	100%	0	\$0.00		0	\$0.00	

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3138X2HG2		BANK OF AMERICA, N.A	7	\$1,088,247.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,088,247.56	100%	0	\$0.00		0	\$0.00	
3138X2HH0		BANK OF AMERICA, N.A	21	\$5,000,869.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,869.59	100%	0	\$0.00		0	\$0.00	
3138X2HJ6		BANK OF AMERICA, N.A	58	\$10,005,766.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,005,766.29	100%	0	\$0.00		0	\$0.00	
3138X2HK3		BANK OF AMERICA, N.A	150	\$10,001,198.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,001,198.60	100%	0	\$0.00		0	\$0.00	
3138X2HM9		BANK OF AMERICA, N.A	65	\$4,217,317.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,217,317.74	100%	0	\$0.00		0	\$0.00	
3138X2HN7		BANK OF AMERICA, N.A	85	\$13,879,892.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,879,892.84	100%	0	\$0.00		0	\$0.00	
3138X2HP2		BANK OF AMERICA, N.A	67	\$4,530,569.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,530,569.18	100%	0	\$0.00		0	\$0.00	
3138X2HQ0		BANK OF AMERICA, N.A	81	\$13,177,282.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,177,282.46	100%	0	\$0.00		0	\$0.00	
3138X2HR8		BANK OF AMERICA, N.A	217	\$14,163,827.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,163,827.09	100%	0	\$0.00		0	\$0.00	
3138X2HS6		BANK OF AMERICA, N.A	127	\$24,392,255.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,392,255.19	100%	0	\$0.00		0	\$0.00	
3138X2HT4		BANK OF AMERICA, N.A	175	\$11,391,427.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$11,391,427.28	100%	0	\$0.00		0	\$0.00	
3138X2HU1		BANK OF AMERICA, N.A	91	\$15,972,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,972,190.00	100%	0	\$0.00		0	\$0.00	
3138X2HV9		BANK OF AMERICA, N.A	177	\$17,452,893.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,452,893.70	100%	0	\$0.00		0	\$0.00	
3138X2HW7		BANK OF AMERICA, N.A	78	\$13,458,513.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,458,513.64	100%	0	\$0.00		0	\$0.00	
3138X2HX5		BANK OF AMERICA, N.A	176	\$17,038,800.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,038,800.26	100%	0	\$0.00		0	\$0.00	

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3138X2HY3		BANK OF AMERICA, N.A	89	\$23,840,417.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,840,417.81	100%	0	\$0.00		0	\$0.00	
3138X2HZ0		BANK OF AMERICA, N.A	148	\$14,535,838.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,535,838.04	100%	0	\$0.00		0	\$0.00	
3138X2J39		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,686,049.30	100%	0	\$0.00		0	\$0.00	
3138X2J47		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00	NA	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,584,355.05	100%	0	\$0.00		0	\$0.00	

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3138X2LH5		COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,189,894.91	100%	0	\$0.00		0	\$0.00	
3138X2LK8		ACADEMY MORTGAGE CORP	3	\$748,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC	2	\$539,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC	4	\$1,019,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$287,505.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
		EASY MORTGAGE, INC	1	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE PRO'S INC	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC	2	\$263,255.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

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	THE MORTGAGE LINK, INC	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$256,043.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$65,621,864.06	100%	0	\$0.00		0	\$0.00	
3138X2LM4	ADVISORS CAPITAL, INC	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$57,520.64	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,448,637.60	100%	0	\$0.00		0	\$0.00	
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,378,969.16	100%	0	\$0.00		0	\$0.00	
3138X2LP7	ACADEMY MORTGAGE CORP	1	\$217,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,765,546.16	100%	0	\$0.00		0	\$0.00	
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$419,066.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	144	\$28,546,050.54	80.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	5	\$1,075,282.05	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$236,464.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,387,197.79	100%	0	\$0.00		0	\$0.00	
3138X2LR3	ACADEMY MORTGAGE CORP	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$180,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00	NA	0	\$0.00	NA

	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,640,260.33	100%	0	\$0.00		0	\$0.00	
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$297,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$40,940,008.17	100%	0	\$0.00		0	\$0.00	
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE	2	\$745,910.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$179,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		152	\$43,179,348.32	100%	0	\$0.00		0	\$0.00
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	2	\$125,250.00	5.38%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,328,929.05	100%	0	\$0.00		0	\$0.00
3138X2LV4	ADVISORS CAPITAL, INC	1	\$97,950.00	3.13%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$97,875.00	3.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS	2	\$201,960.00	6.46%	0	\$0.00	NA	0	\$0.00

		OF ST. LOUIS, LLC								
		SILVERSTONE MORTGAGE, INC	1	\$90,930.00	2.91%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$90,400.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,128,585.55	100%	0	\$0.00		0	\$0.00
3138X2LW2		ACADEMY MORTGAGE CORP	1	\$160,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,273,800.00	100%	0	\$0.00		0	\$0.00
3138X2PG3		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$2,159,224.50	75.78%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$228,895.35	8.03%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,849,210.02	100%	0	\$0.00		0	\$0.00
3138X2PJ7		JPMORGAN CHASE BANK, N.A	12	\$2,271,647.07	60.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$479,288.45	12.83%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00	NA	0	\$0.00
			1	\$199,093.48	5.33%	0	\$0.00	NA	0	\$0.00

		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
		TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,735,361.75	100%	0	\$0.00		0	\$0.00
3138X2R30		CROSSLINE CAPITAL INC	1	\$220,197.39	2.19%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	49	\$7,984,350.05	79.24%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$279,952.82	2.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	2	\$329,865.04	3.27%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,076,616.72	100%	0	\$0.00		0	\$0.00
3138X2R48		IMORTGAGE.COM, INC	1	\$184,407.84	2.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	40	\$6,216,002.89	93.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23	1.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,652,420.66	100%	0	\$0.00		0	\$0.00

3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,704.34	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	25	\$3,319,149.13	46.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$59,909.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$262,566.92	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,110,856.01	100%	0	\$0.00		0	\$0.00	
3138X2R71	AMERICAN EQUITY MORTGAGE, INC	1	\$95,722.90	3.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,300.81	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$835,320.44	32.77%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$190,231.58	7.46%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,651.76	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,795.22	5.45%	0	\$0.00	NA	0	\$0.00	NA

		TIDEWATER MORTGAGE SERVICES INC								
		VICTORIAN FINANCE, LLC	1	\$78,534.13	3.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,548,653.17	100%	0	\$0.00		0	\$0.00
3138X2S70		GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,319,647.85	100%	0	\$0.00		0	\$0.00
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,242,849.09	100%	0	\$0.00		0	\$0.00
3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$93,351.37	0.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,004,390.08	100%	0	\$0.00		0	\$0.00
3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$572,956.61	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$589,182.91	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$110,496.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,064,147.39	5.52%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			81	\$19,274,598.19	100%	0	\$0.00		0	\$0.00
3138X2SU9		1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	3	\$358,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	2	\$431,551.22	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$145,107.86	0.11%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$404,776.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	7	\$2,039,532.59	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,618.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	2	\$418,032.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$268,412.19	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE OF INDIANA, INC	5	\$851,329.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$562,355.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$463,922.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$294,004.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$389,252.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$143,507.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$252,878.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$244,926.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,515.36	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	RUOFF MORTGAGE COMPANY, INC	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$285,748.13	0.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$797,813.42	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$130,428.59	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$296,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$117,076.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$387,882.12	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$216,650.85	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$124,228.86	0.1%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0	\$0.00
Total		647	\$129,120,128.92	100%	0	\$0.00		0	\$0.00
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$94,860.04	0.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$96,272.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$202,017.53	1.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,416,752.75	100%	0	\$0.00		0	\$0.00

3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,220,834.26	100%	0	\$0.00		0	\$0.00	
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,830.92	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$239,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$115,843.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$115,044.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,873,857.10	100%	0	\$0.00		0	\$0.00	
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$142,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING	1	\$131,214.86	0.8%	0	\$0.00	NA	0	\$0.00	NA

	SOURCE								
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$127,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$145,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$426,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,225.86	0.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,370,119.41	100%	0	\$0.00		0	\$0.00
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$308,324.63	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$320,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,423.97	3.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,090,537.91	100%	0	\$0.00		0	\$0.00
3138X2T79		1	\$163,977.07	1.21%	0	\$0.00	NA	0	\$0.00

		1-800-EAST-WEST MORTGAGE COMPANY								
		ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$356,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$206,547.04	1.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,950.55	1.99%	0	\$0.00	NA	0	\$0.00
	Total		55	\$13,607,317.65	100%	0	\$0.00		0	\$0.00
3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$171,095.00	1.07%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CARRINGTON	2	\$330,262.74	2.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC								
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$163,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,026,087.28	100%	0	\$0.00		0	\$0.00
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$474,795.02	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$382,237.22	1.89%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,498.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,426.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,257,253.63	100%	0	\$0.00		0	\$0.00	
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,008,312.56	100%	0	\$0.00		0	\$0.00	
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN LENDING NETWORK, INC								
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$148,808.20	0.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$273,415.64	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$270,241.67	1.8%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$145,455.93	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,011,462.89	100%	0	\$0.00		0	\$0.00
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,076,022.85	100%	0	\$0.00		0	\$0.00
3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,579,374.31	100%	0	\$0.00		0	\$0.00
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA	0	\$0.00
		1	\$215,629.34	10.84%	0	\$0.00	NA	0	\$0.00

		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC								
		GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,627.01	100%	0	\$0.00		0	\$0.00
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$185,300.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,972.86	100%	0	\$0.00		0	\$0.00
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$253,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$176,625.00	7.01%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,519,003.94	100%	0	\$0.00		0	\$0.00
3138X2TT1		ATLANTIC HOME LOANS, INC	1	\$177,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$290,837.52	8.46%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00
3138X2TU8		GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00	
3138X2TV6		GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00	
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00	
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC	1	\$398,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$238,132.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$182,418.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$607,770.81	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$206,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$235,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$211,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$113,321.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$416,357.96	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$132,132.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$119,802.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	4	\$1,257,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$27,025,582.07	100%	0	\$0.00		0	\$0.00	
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	\$0.00	NA	
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$54,521.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	3	\$181,165.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC	1	\$67,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$74,599.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		121	\$8,461,903.19	100%	0	\$0.00		0	\$0.00		
3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	