

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 54 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Wnk40		EMBRACE HOME LOANS, INC.	2	\$560,879.81	100%	0	\$0.00	NA	0	\$0.
Total			2	\$560,879.81	100%	0	\$0.00		0	\$0.
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0	\$0.00	NA	0	\$0.
		M&T BANK	74	\$12,325,753.33	99.02%	0	\$0.00	NA	0	\$0.
Total			75	\$12,447,237.00	100%	0	\$0.00		0	\$0.
3138WP3T9		M&T BANK	74	\$13,772,812.78	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,772,812.78	100%	0	\$0.00		0	\$0.
3138WP3W2		M&T BANK	75	\$21,553,094.28	100%	0	\$0.00	NA	0	\$0.
Total			75	\$21,553,094.28	100%	0	\$0.00		0	\$0.
3138WP4F8		M&T BANK	75	\$15,121,033.03	100%	0	\$0.00	NA	0	\$0.
Total			75	\$15,121,033.03	100%	0	\$0.00		0	\$0.
3138WP4N1		M&T BANK	29	\$3,830,807.01	95.78%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00	NA	0	\$0.
Total			30	\$3,999,655.51	100%	0	\$0.00		0	\$0.
3138WP4W1		FORT FUNDING CORP.	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.
		M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORP.	1	\$199,853.24	2.02%	0	\$0.00	NA	0	\$0.
Total			57	\$9,893,260.03	100%	0	\$0.00		0	\$0.
3138WP4Z4		M&T BANK	7	\$1,196,916.98	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,196,916.98	100%	0	\$0.00		0	\$0.
3138WP5E0		M&T BANK	26	\$4,730,650.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,730,650.71	100%	0	\$0.00		0	\$0.
3138WP5J9		M&T BANK	34	\$7,061,291.87	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,061,291.87	100%	0	\$0.00		0	\$0.

3138WQY22		THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,021,773.77	100%	0	\$0.00		0	\$0.
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,415,791.86	100%	0	\$0.00		0	\$0.
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,426,526.63	100%	0	\$0.00		0	\$0.
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,500,217.69	100%	0	\$0.00		0	\$0.
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA	0	\$0.
Total			69	\$10,949,567.36	100%	0	\$0.00		0	\$0.
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,969,260.60	100%	0	\$0.00		0	\$0.
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,245,777.32	100%	0	\$0.00		0	\$0.
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,783,901.48	100%	0	\$0.00		0	\$0.
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,083,569.21	100%	0	\$0.00		0	\$0.
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,164,842.81	100%	0	\$0.00		0	\$0.
3138WQYJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,946,628.95	100%	0	\$0.00		0	\$0.
3138WQYK2		THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,908,637.48	100%	0	\$0.00		0	\$0.

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3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,049,504.20	100%	0	\$0.00		0	\$0.
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,907,127.83	100%	0	\$0.00		0	\$0.
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6	\$1,369,856.90	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,369,856.90	100%	0	\$0.00		0	\$0.
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,634,183.17	100%	0	\$0.00		0	\$0.
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,386,616.57	100%	0	\$0.00		0	\$0.
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,510,145.33	100%	0	\$0.00		0	\$0.
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,386,845.24	100%	0	\$0.00		0	\$0.
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,887,037.67	100%	0	\$0.00		0	\$0.
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,896,893.98	100%	0	\$0.00		0	\$0.
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,845,209.87	100%	0	\$0.00		0	\$0.
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,084,685.00	100%	0	\$0.00		0	\$0.
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00	NA	0	\$0.

Total			20	\$2,294,890.05	100%	0	\$0.00		0	\$0.
3138WQYY2		THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,097,150.00	100%	0	\$0.00		0	\$0.
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,822,540.10	100%	0	\$0.00		0	\$0.
3138WR2H2		AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%	0	\$0.00	NA	0	\$0.
Total			5	\$1,320,625.24	100%	0	\$0.00		0	\$0.
3138WR2J8		PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	87.85%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA	0	\$0.
Total			5	\$1,497,509.23	100%	0	\$0.00		0	\$0.
3138WR2K5		PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,059,449.73	100%	0	\$0.00		0	\$0.
3138WR2L3		PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,592,801.26	100%	0	\$0.00		0	\$0.
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	7.1%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54	81.48%	0	\$0.00	NA	0	\$0.
		TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA	0	\$0.
Total			14	\$1,231,435.68	100%	0	\$0.00		0	\$0.
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA	0	\$0.

		PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	67.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,599.73	100%	0	\$0.00		0	\$0.00
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	4	\$426,612.60	31.62%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,055.83	100%	0	\$0.00		0	\$0.00
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	84.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,379,225.94	100%	0	\$0.00		0	\$0.00
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%	0	\$0.00	NA	0	\$0.00
		AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0	\$0.00	NA	0	\$0.00
		WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,563,507.13	100%	0	\$0.00		0	\$0.00
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00	NA	0	\$0.00
		WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,627.05	100%	0	\$0.00		0	\$0.00
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00	NA	0	\$0.00

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	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00	NA	0	\$0.
	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA	0	\$0.
Total		14	\$1,136,763.11	100%	0	\$0.00		0	\$0.
3138WR2U3	PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%	0	\$0.00	NA	0	\$0.
Total		10	\$1,453,421.01	100%	0	\$0.00		0	\$0.
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00	NA	0	\$0.
Total		6	\$1,746,913.53	100%	0	\$0.00		0	\$0.
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00	92.09%	0	\$0.00	NA	0	\$0.
Total		14	\$1,867,909.59	100%	0	\$0.00		0	\$0.
3138WR2X7	PLAZA HOME MORTGAGE, INC.	5	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,345,500.00	100%	0	\$0.00		0	\$0.
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36	72.06%	0	\$0.00	NA	0	\$0.
Total		6	\$1,594,986.94	100%	0	\$0.00		0	\$0.
3138WR2Z2		1	\$287,669.65	13.43%	0	\$0.00	NA	0	\$0.

		AMERICAN FINANCIAL NETWORK INC.							
		ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00	2.28%	0	\$0.00	NA	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00	76.66%	0	\$0.00	NA	0
Total			11	\$2,142,746.65	100%	0	\$0.00		0
3138WR3A6		AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00	NA	0
Total			10	\$1,352,687.36	100%	0	\$0.00		0
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00	NA	0
		NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0	\$0.00	NA	0
Total			6	\$1,012,752.92	100%	0	\$0.00		0
3138WR3C2		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	14.78%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$946,000.00	65.02%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$294,000.00	20.2%	0	\$0.00	NA	0
Total			5	\$1,455,000.00	100%	0	\$0.00		0
3138WR3D0		AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.	11	\$1,071,900.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,486.32	100%	0	\$0.00		0	\$0.00
3138WR4S6		MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,532.00	100%	0	\$0.00		0	\$0.00
3138WR4T4		MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,410,054.23	100%	0	\$0.00		0	\$0.00
3138WRK25		REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,182,647.09	100%	0	\$0.00		0	\$0.00
3138WRK33		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,396,931.14	100%	0	\$0.00		0	\$0.00
3138WRK41		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,990.92	100%	0	\$0.00		0	\$0.00
3138WRK58		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,351,497.58	100%	0	\$0.00		0	\$0.00
3138WRK66		REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,059,458.98	100%	0	\$0.00		0	\$0.00
3138WRK74		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,853,916.51	100%	0	\$0.00		0	\$0.00
3138WRK82		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,998,038.79	100%	0	\$0.00		0	\$0.00
3138WRK90		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,329.06	100%	0	\$0.00		0	\$0.00
3138WRKZ2		REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,669,251.57	100%	0	\$0.00		0	\$0.00

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3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,694,299.05	100%	0	\$0.00		0	\$0.
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,855,712.52	100%	0	\$0.00		0	\$0.
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,311,496.16	100%	0	\$0.00		0	\$0.
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,703,955.57	100%	0	\$0.00		0	\$0.
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,687,946.84	100%	0	\$0.00		0	\$0.
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,919,846.48	100%	0	\$0.00		0	\$0.
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00	NA	0	\$0.
Total		7	\$1,146,577.87	100%	0	\$0.00		0	\$0.
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING	2	\$288,409.06	2.91%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90	25.39%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00	NA	0
Total			51	\$9,925,931.51	100%	0	\$0.00	0	\$0.00
3138WTKQ8		ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION.	1	\$131,280.69	1.94%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00	NA	0	\$0.
Total		41	\$6,764,333.82	100%	0	\$0.00		0	\$0.
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,835.94	9.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$183,793.82	11.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA	0	\$0.
Total		8	\$1,636,370.76	100%	0	\$0.00		0	\$0.
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,083,687.44	100%	0	\$0.00		0	\$0.
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,474,615.50	100%	0	\$0.00		0	\$0.
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	1	\$221,190.73	NA	0	\$0.
Total		126	\$30,898,175.92	100%	1	\$221,190.73		0	\$0.
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$597,160.17	6.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,802,169.47	100%	0	\$0.00		0	\$0.00
3138WUR21		COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,340,261.56	100%	0	\$0.00		0	\$0.00
3138WUR96		COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,725,769.05	100%	0	\$0.00		0	\$0.00
3138WURA3		COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,617,793.96	100%	0	\$0.00		0	\$0.00
3138WURB1		COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,697.02	19.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,102.11	100%	0	\$0.00		0	\$0.00
3138WURC9		COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,779.70	100%	0	\$0.00		0	\$0.00
3138WURD7		COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,345.83	100%	0	\$0.00		0	\$0.00
3138WURE5		COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,531.02	100%	0	\$0.00		0	\$0.00
3138WURF2		COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,385,861.41	100%	0	\$0.00		0	\$0.00
3138WURG0		COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$348,457.96	1.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,925,569.51	100%	0	\$0.00		0	\$0.00
3138WURH8		COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,339.41	14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,861.20	100%	0	\$0.00		0	\$0.00
3138WURJ4		COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,300.38	100%	0	\$0.00		0	\$0.00
3138WURK1		COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,462.14	100%	0	\$0.00		0	\$0.00
3138WURL9		COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,648.42	100%	0	\$0.00		0	\$0.00

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3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,351.77	100%	0	\$0.00		0	\$0.00
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,620,842.08	100%	0	\$0.00		0	\$0.00
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,356,906.24	100%	0	\$0.00		0	\$0.00
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,817.30	1.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,246,688.60	100%	0	\$0.00		0	\$0.00
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,456,353.63	100%	0	\$0.00		0	\$0.00
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,778,916.54	100%	0	\$0.00		0	\$0.00
3138WURT2	COMPASS BANK	18	\$1,171,546.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,171,546.80	100%	0	\$0.00		0	\$0.00
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	1	\$162,017.69	NA	0	\$0.00
Total		16	\$3,745,391.06	100%	1	\$162,017.69		0	\$0.00
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$911,589.90	6.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,391,340.21	100%	0	\$0.00		0	\$0.00
3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,165,442.69	5.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,108,885.29	100%	0	\$0.00		0	\$0.00
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,978,367.35	100%	0	\$0.00		0	\$0.00
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,050.00	100%	0	\$0.00		0	\$0.00
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,809.24	6.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,210,209.24	100%	0	\$0.00		0	\$0.00
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,574,856.39	100%	0	\$0.00		0	\$0.00
3138WUUL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,546.02	100%	0	\$0.00		0	\$0.00
3138WUUM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,771,840.51	100%	0	\$0.00		0	\$0.00
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,313,624.45	100%	0	\$0.00		0	\$0.00
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,661.11	100%	0	\$0.00		0	\$0.00
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,827.43	100%	0	\$0.00		0	\$0.00
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,074.44	100%	0	\$0.00		0	\$0.00
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,563,763.40	100%	0	\$0.00		0	\$0.00
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	1	\$296,404.42	NA	0	\$0.00
Total			30	\$8,446,432.98	100%	1	\$296,404.42		0	\$0.00
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,759,094.65	100%	0	\$0.00		0	\$0.00

3138WVB83		USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,387,824.23	100%	0	\$0.00		0	\$0.
3138WVB91		USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,760,761.70	100%	0	\$0.00		0	\$0.
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,008,361.20	100%	0	\$0.00		0	\$0.
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	2	\$471,144.89	NA	0	\$0.
Total			95	\$24,695,460.39	100%	2	\$471,144.89		0	\$0.
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,634,023.86	100%	0	\$0.00		0	\$0.
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,465,833.22	100%	0	\$0.00		0	\$0.
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,305,431.61	100%	0	\$0.00		0	\$0.
3138WVCF6		USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00	NA	0	\$0.
Total			64	\$8,847,366.50	100%	0	\$0.00		0	\$0.
3138WVCG4		USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,170,358.86	100%	0	\$0.00		0	\$0.
3138WVCH2		USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	3	\$675,177.24	NA	0	\$0.
Total			275	\$74,894,147.63	100%	3	\$675,177.24		0	\$0.
3138WVCJ8		USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00	NA	0	\$0.
Total			76	\$5,180,496.33	100%	0	\$0.00		0	\$0.
3138WVCK5		USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00	NA	0	\$0.
Total			82	\$8,125,931.00	100%	0	\$0.00		0	\$0.

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3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,183,539.88	100%	0	\$0.00		0	\$0.00
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,325,780.76	100%	0	\$0.00		0	\$0.00
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,560,468.97	100%	0	\$0.00		0	\$0.00
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	2	\$613,171.77	NA	0	\$0.00
Total		517	\$137,441,554.66	100%	2	\$613,171.77		0	\$0.00
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,526.14	100%	0	\$0.00		0	\$0.00
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,426.38	100%	0	\$0.00		0	\$0.00
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,900,429.23	100%	0	\$0.00		0	\$0.00
3138WVCT6	USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100%	1	\$46,716.96	NA	0	\$0.00
Total		96	\$17,791,449.20	100%	1	\$46,716.96		0	\$0.00
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,405,396.33	100%	0	\$0.00		0	\$0.00
3138WVCV1	USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,929,640.35	100%	0	\$0.00		0	\$0.00
3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,343,765.35	100%	0	\$0.00		0	\$0.00
3138WVCX7	USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,206,830.97	100%	0	\$0.00		0	\$0.00
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,275.35	100%	0	\$0.00		0	\$0.00
3138WVE23		GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,219,359.74	100%	0	\$0.00		0	\$0.00
3138WVE31		GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,535,559.10	100%	0	\$0.00		0	\$0.00
3138WVE49		GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,992.67	100%	0	\$0.00		0	\$0.00
3138WVE56		GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,811.97	100%	0	\$0.00		0	\$0.00
3138WVE64		GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,047,743.55	100%	0	\$0.00		0	\$0.00
3138WVE72		GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,962,413.40	100%	0	\$0.00		0	\$0.00
3138WVE80		GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,291,915.85	100%	0	\$0.00		0	\$0.00
3138WVE98		GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,779,641.31	100%	0	\$0.00		0	\$0.00
3138WVEZ0		GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,498,364.46	100%	0	\$0.00		0	\$0.00
3138WVFA4		GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,352,359.22	100%	0	\$0.00		0	\$0.00
3138WVFB2			38	\$4,454,766.55	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			38	\$4,454,766.55	100%	0	\$0.00	0	\$0.00
3138WVFC0		GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00	NA	\$0.00
Total			87	\$11,881,479.96	100%	0	\$0.00	0	\$0.00
3138WVFD8		GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	1	\$161,253.03	NA	\$0.00
Total			59	\$9,596,850.52	100%	1	\$161,253.03	0	\$0.00
3138WVFE6		GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,028,094.00	100%	0	\$0.00	0	\$0.00
3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA	\$0.00
Total			123	\$33,738,716.80	100%	0	\$0.00	0	\$0.00
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,206,911.71	100%	0	\$0.00	0	\$0.00
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,021,310.00	100%	0	\$0.00	0	\$0.00
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,151,850.00	100%	0	\$0.00	0	\$0.00
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,214,025.00	100%	0	\$0.00	0	\$0.00
3138WVVP3		PINNACLE CAPITAL MORTGAGE	12	\$1,181,530.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION							
Total			12	\$1,181,530.00	100%	0	\$0.00	0	\$0.00
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,116,445.00	100%	0	\$0.00	0	\$0.00
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,119,650.00	100%	0	\$0.00	0	\$0.00
3138WWP29		SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,710,709.78	100%	0	\$0.00	0	\$0.00
3138WWP37		SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,748,432.93	100%	0	\$0.00	0	\$0.00
3138WWP45		SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,002,155.00	100%	0	\$0.00	0	\$0.00
3138WWP52		SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,881,742.87	100%	0	\$0.00	0	\$0.00
3138WWP60		SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,268,235.35	100%	0	\$0.00	0	\$0.00
3138WWP78		SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,435,338.25	100%	0	\$0.00	0	\$0.00
3138WWP86		INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA	\$0.00
		MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	0	\$0.00	NA	0	\$0.
Total		8	\$1,400,504.43	100%	0	\$0.00		0	\$0.
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA	0	\$0.
Total		47	\$5,487,680.22	100%	0	\$0.00		0	\$0.
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA	0	\$0.
		2	\$732,803.23	0.83%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK MORTGAGE, INC.								
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA	0	\$0.
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA	0	\$0.
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA	0	\$0.
	MONARCH BANK DBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39%	0	\$0.00	NA	0	\$0.
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA	0	\$0.
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	363	\$68,032,031.84	76.7%	0	\$0.00	NA	0	\$0.

	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16	0.84%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00	NA	0	\$0.
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00	NA	0	\$0.
Total		432	\$88,696,921.02	100%	0	\$0.00		0	\$0.
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$55,258.86	0.84%	0	\$0.00	NA	0	\$0.
Total		97	\$6,489,919.70	100%	0	\$0.00		0	\$0.
3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100%	0	\$0.00	NA	0	\$0.
Total		86	\$8,537,104.96	100%	0	\$0.00		0	\$0.
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA	0	\$0.
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA	0	\$0.

	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA	0	\$0.
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA	0	\$0.
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$738,967.44	0.75%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A.	1	\$259,249.53	0.26%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA	0	\$0.
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MONARCH BANK DBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA	0	\$0.
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$341,362.22	0.35%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC.	1	\$315,554.75	0.32%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
Total		368	\$98,508,990.33	100%	0	\$0.00		0	\$0.
3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA	0	\$0.
		1	\$507,315.71	0.82%	0	\$0.00	NA	0	\$0.

	AVEX FUNDING CORPORATION								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$355,520.46	0.58%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%	0	\$0.00	NA	0	\$0.
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA	0	\$0.
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC.	2	\$801,247.00	1.3%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP,	1	\$289,359.70	0.47%	0	\$0.00	NA	0	\$0.

	INC								
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA	0	\$0.
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA	0	\$0.
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA	0	\$0.
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00	NA	0	\$0.
Total		225	\$61,824,079.91	100%	0	\$0.00		0	\$0.
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	83	\$11,374,453.46	97.69%	0	\$0.00	NA	0	\$0.
Total		85	\$11,642,939.78	100%	0	\$0.00		0	\$0.
3138WWQB8	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,623,936.11	100%	0	\$0.00		0	\$0.
3138WWQC6		26	\$5,401,069.97	100%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE, INC.								
Total			26	\$5,401,069.97	100%	0	\$0.00	0	0	\$0.00
3138WWQD4		BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,817,660.18	100%	0	\$0.00	0	0	\$0.00
3138WWQE2		COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$95,876.43	2.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,281,047.19	100%	0	\$0.00	0	0	\$0.00
3138WWQF9		ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,171,663.50	100%	0	\$0.00	0	0	\$0.00
3138WWQG7		SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,568.60	100%	0	\$0.00	0	0	\$0.00
3138WWQH5		ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,265,607.25	100%	0	\$0.00	0	0	\$0.00
3138WWQJ1		SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,266,638.39	100%	0	\$0.00	0	0	\$0.00
3138WWQK8		ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA	0	\$0.00

	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%	0	\$0.00	NA	0	\$0.
Total		12	\$1,069,852.85	100%	0	\$0.00		0	\$0.
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	0	\$0.00	NA	0	\$0.
Total		10	\$1,339,860.25	100%	0	\$0.00		0	\$0.
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%	0	\$0.00	NA	0	\$0.
Total		19	\$4,966,809.30	100%	0	\$0.00		0	\$0.
3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,287,761.97	100%	0	\$0.00		0	\$0.
3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,288,260.87	100%	0	\$0.00		0	\$0.
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,849,339.50	100%	0	\$0.00		0	\$0.
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,962,226.37	100%	0	\$0.00		0	\$0.
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,280,938.19	100%	0	\$0.00		0	\$0.

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3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,561,554.03	100%	0	\$0.00		0	\$0.
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,129,880.86	100%	0	\$0.00		0	\$0.
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,487,943.59	100%	0	\$0.00		0	\$0.
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,558,797.56	100%	0	\$0.00		0	\$0.
3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,024,492.56	100%	0	\$0.00		0	\$0.
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,967,672.36	100%	0	\$0.00		0	\$0.
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,342,977.84	100%	0	\$0.00		0	\$0.
3138WXHR1	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,540,279.27	100%	0	\$0.00		0	\$0.
3138WXP27	OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00	NA	0	\$0.
Total		18	\$5,594,630.95	100%	0	\$0.00		0	\$0.
3138WXP35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	1	\$174,400.96	NA	0	\$0.
Total		37	\$11,508,547.05	100%	1	\$174,400.96		0	\$0.
3138WXPZ4	PROSPECT MORTGAGE, LLC, A LIMITED	4	\$1,113,677.86	100%	0	\$0.00	NA	0	\$0.

		LIABILITY COMPANY							
Total			4	\$1,113,677.86	100%	0	\$0.00	0	\$0.00
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00	NA	\$0.00
Total			60	\$18,820,896.09	100%	0	\$0.00	0	\$0.00
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,343,001.23	100%	0	\$0.00	0	\$0.00
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,264,147.50	100%	0	\$0.00	0	\$0.00
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,768,766.53	100%	0	\$0.00	0	\$0.00
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,284,726.27	100%	0	\$0.00	0	\$0.00
3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00	NA	\$0.00
Total			118	\$23,651,491.43	100%	0	\$0.00	0	\$0.00
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,441,253.70	100%	0	\$0.00	0	\$0.00
3138WZ3T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,949,689.24	100%	0	\$0.00	0	\$0.00
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL	19	\$3,755,363.13	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		19	\$3,755,363.13	100%	0	\$0.00	0	\$0.00	0
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,797.78	100%	0	\$0.00	0	\$0.00	0
3138WZ5Z1	CORNERSTONE HOME LENDING, INC.	10	\$1,187,875.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,875.99	100%	0	\$0.00	0	\$0.00	0
3138WZ6A5	CORNERSTONE HOME LENDING, INC.	20	\$2,735,924.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,735,924.32	100%	0	\$0.00	0	\$0.00	0
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,616,019.11	100%	0	\$0.00	0	\$0.00	0
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,966.33	100%	0	\$0.00	0	\$0.00	0
3138WZ6D9	CORNERSTONE HOME LENDING, INC.	8	\$1,052,319.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,319.70	100%	0	\$0.00	0	\$0.00	0
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,325,540.62	100%	0	\$0.00	0	\$0.00	0
3138WZ6F4	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,267.02	100%	0	\$0.00	0	\$0.00	0
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,708.69	100%	0	\$0.00	0	\$0.00	0
3138WZ6X5	CORNERSTONE HOME LENDING, INC.	14	\$1,967,534.76	92.92%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,117,534.76	100%	0	\$0.00		0	\$0.00
3138WZ6Y3		CORNERSTONE HOME LENDING, INC.	10	\$1,196,534.08	90.66%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,319,841.14	100%	0	\$0.00		0	\$0.00
3138WZ6Z0		CORNERSTONE HOME LENDING, INC.	7	\$1,129,348.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,348.35	100%	0	\$0.00		0	\$0.00
3138WZ7B2		CORNERSTONE HOME LENDING, INC.	11	\$1,101,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,823.36	100%	0	\$0.00		0	\$0.00
3138WZ7C0		CORNERSTONE HOME LENDING, INC.	11	\$1,509,939.75	92.04%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,640,481.75	100%	0	\$0.00		0	\$0.00
3138WZ7D8		CORNERSTONE HOME LENDING, INC.	17	\$1,700,528.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,700,528.88	100%	0	\$0.00		0	\$0.00
3138WZ7E6		CORNERSTONE HOME LENDING, INC.	14	\$1,038,125.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,125.21	100%	0	\$0.00		0	\$0.00
3138WZ7F3		CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$910,442.00	90.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,031.48	100%	0	\$0.00		0	\$0.00
3138WZ7H9		ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$956,699.47	75.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,299.47	100%	0	\$0.00		0	\$0.00
3138WZC26		PRIMELENDING, A PLAINSCAPITAL	6	\$1,340,475.82	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$1,340,475.82	100%	0	\$0.00		0	\$0.00
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,678,714.98	100%	0	\$0.00		0	\$0.00
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,662,162.14	100%	0	\$0.00		0	\$0.00
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,882,107.01	100%	0	\$0.00		0	\$0.00
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,179,915.56	100%	0	\$0.00		0	\$0.00
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,231,619.01	100%	0	\$0.00		0	\$0.00
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$67,773,512.39	100%	0	\$0.00		0	\$0.00
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,275.41	100%	0	\$0.00		0	\$0.00
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,712,235.27	100%	0	\$0.00		0	\$0.00
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,336,551.07	100%	0	\$0.00		0	\$0.00

3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,276,650.33	100%	0	\$0.00		0	\$0.
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,014,025.00	100%	0	\$0.00		0	\$0.
3138WZFH0	ENVOY MORTGAGE, LTD.	17	\$1,245,471.12	100%	1	\$101,546.21	NA	0	\$0.
Total		17	\$1,245,471.12	100%	1	\$101,546.21		0	\$0.
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,897.04	0.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE,	1	\$202,037.55	0.2%	0	\$0.00	NA	0	\$0.

	LLC								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$157,211.93	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	1	\$497,250.49	0.49%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	NA	0	\$0.
	LO INC	1	\$376,871.79	0.38%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39%	0	\$0.00	NA	0	\$0.
	MOVEMENT	2	\$814,741.45	0.81%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC								
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	NA	0	\$0.

	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%	1	\$406,746.74	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,095.78	0.49%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,492,151.46	100%	1	\$406,746.74		0	\$0.00
3138X0C22	CITIBANK,N.A.	7	\$1,920,958.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,958.71	100%	0	\$0.00		0	\$0.00
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,944,302.55	100%	0	\$0.00		0	\$0.00
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,727,034.79	100%	0	\$0.00		0	\$0.00
3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	16	\$4,599,735.34	36.19%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	3	\$949,331.28	7.47%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$239,704.90	1.89%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$585,000.00	4.6%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%	0	\$0.00	NA	0	\$0.
Total		42	\$12,709,872.77	100%	0	\$0.00		0	\$0.
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	10	\$3,044,301.61	38.49%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$298,082.63	3.77%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	3	\$664,033.38	8.4%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK,	1	\$283,151.41	3.58%	0	\$0.00	NA	0	\$0.

	NEW YORK								
	TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	0	\$0.00	NA	0	\$0.
Total		27	\$7,909,502.29	100%	0	\$0.00		0	\$0.
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$136,162.43	12.11%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$251,704.14	22.38%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00	NA	0	\$0.
Total		5	\$1,124,607.40	100%	0	\$0.00		0	\$0.
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	147	\$9,073,538.37	94.33%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
Total		155	\$9,619,400.04	100%	0	\$0.00		0	\$0.
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA	0	\$0.

	CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	NA	0	\$0.
Total		65	\$6,344,984.65	100%	0	\$0.00		0	\$0.
3138X0CL0	CITIBANK,N.A.	44	\$15,137,254.86	97.32%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.
Total		45	\$15,554,254.86	100%	0	\$0.00		0	\$0.
3138X0CM8	CITIBANK,N.A.	36	\$9,095,631.33	85.92%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00	NA	0	\$0.
Total		43	\$10,586,597.91	100%	0	\$0.00		0	\$0.
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	NA	0	\$0.
Total		45	\$10,643,684.24	100%	0	\$0.00		0	\$0.
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,661,400.00	100%	0	\$0.00		0	\$0.
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$79,901.63	2.24%	0	\$0.00	NA	0	\$0.
Total		57	\$3,566,357.87	100%	0	\$0.00		0	\$0.
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%	0	\$0.00	NA	0	\$0.
Total		32	\$3,137,998.15	100%	0	\$0.00		0	\$0.
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42%	0	\$0.00	NA	0	\$0.
		1	\$115,863.82	4.94%	0	\$0.00	NA	0	\$0.

		GREAT WESTERN FINANCIAL SERVICES, INC								
		HAMILTON GROUP FUNDING INC.	1	\$112,100.00	4.78%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$113,754.30	4.86%	0	\$0.00	NA	0	\$0.
Total			20	\$2,343,303.39	100%	0	\$0.00		0	\$0.
3138X0CT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	28	\$3,810,101.02	68.99%	0	\$0.00	NA	0	\$0.
		EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$135,700.00	2.46%	0	\$0.00	NA	0	\$0.
		ONY GLO, INC.	1	\$129,344.40	2.34%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC.	1	\$129,000.00	2.34%	0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP INC.	1	\$132,840.20	2.41%	0	\$0.00	NA	0	\$0.
		PRIMUS LENDING CORP.	1	\$131,342.00	2.38%	0	\$0.00	NA	0	\$0.
		QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%	0	\$0.00	NA	0	\$0.
Total			41	\$5,522,706.50	100%	0	\$0.00		0	\$0.
3138X0CU0		ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00	NA	0	\$0.
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,600.67	100%	0	\$0.00		0	\$0.00
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,314,940.76	78.29%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$182,500.00	10.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,621.60	100%	0	\$0.00		0	\$0.00
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	4	\$849,165.00	49.93%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$206,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$203,760.50	11.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,753.39	100%	0	\$0.00		0	\$0.00
3138X0CX4	CITIBANK,N.A.	10	\$2,235,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,235,683.00	100%	0	\$0.00		0	\$0.00
3138X0CY2	CITIBANK,N.A.	10	\$2,077,877.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,877.15	100%	0	\$0.00		0	\$0.00
3138X0CZ9	CITIBANK,N.A.	15	\$3,979,773.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,979,773.92	100%	0	\$0.00		0	\$0.00
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,775.00	100%	0	\$0.00		0	\$0.00
3138X0DA3	CITIBANK,N.A.	21	\$2,397,217.39	95.54%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,217.39	100%	0	\$0.00		0	\$0.00
3138X0DB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	22	\$3,055,886.12	67.31%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	4	\$515,873.52	11.36%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$129,460.42	2.85%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	2	\$296,440.15	6.53%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,539,950.31	100%	0	\$0.00		0	\$0.00
3138X0DC9		CITIBANK,N.A.	6	\$1,182,344.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,344.24	100%	0	\$0.00		0	\$0.00
3138X0DD7		ACOPIA, LLC	1	\$183,010.92	2%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$317,690.43	3.47%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	17	\$3,410,508.00	37.27%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00	1.69%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	3	\$826,660.48	9.03%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$186,737.46	2.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$283,841.89	3.1%	0	\$0.00	NA	0	\$0.00

	NFM, INC.	1	\$298,768.43	3.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$201,245.75	2.2%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$179,268.56	1.96%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95%	0	\$0.00	NA	0	\$0.
Total		38	\$9,150,210.37	100%	0	\$0.00		0	\$0.
3138X0DE5	CITIBANK,N.A.	118	\$7,778,981.59	100%	0	\$0.00	NA	0	\$0.
Total		118	\$7,778,981.59	100%	0	\$0.00		0	\$0.
3138X0DF2	CITIBANK,N.A.	7	\$1,072,573.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,072,573.54	100%	0	\$0.00		0	\$0.
3138X0DG0	CITIBANK,N.A.	7	\$1,031,113.53	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,031,113.53	100%	0	\$0.00		0	\$0.
3138X0DH8	CITIBANK,N.A.	157	\$7,774,314.10	98.69%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00	NA	0	\$0.
Total		159	\$7,877,396.71	100%	0	\$0.00		0	\$0.
3138X0DJ4	CITIBANK,N.A.	7	\$1,347,101.48	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,347,101.48	100%	0	\$0.00		0	\$0.
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	1	\$318,050.82	NA	0	\$0.
Total		39	\$10,827,091.11	100%	1	\$318,050.82		0	\$0.
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,244,562.90	100%	0	\$0.00		0	\$0.
3138X0H84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,076,716.11	100%	0	\$0.00		0	\$0.
3138X0HG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,929,822.98	100%	0	\$0.00		0	\$0.
3138X0HZ4	GUARANTEED RATE, INC., A DELAWARE	12	\$1,822,080.69	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			12	\$1,822,080.69	100%	0	\$0.00	0	\$0.00
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,549,172.09	100%	0	\$0.00	0	\$0.00
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,227,121.13	100%	0	\$0.00	0	\$0.00
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,440,793.25	100%	0	\$0.00	0	\$0.00
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,114,159.32	100%	0	\$0.00	0	\$0.00
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,491,672.23	100%	0	\$0.00	0	\$0.00
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,610,446.01	100%	0	\$0.00	0	\$0.00
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,748,468.99	100%	0	\$0.00	0	\$0.00
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,444,641.91	100%	0	\$0.00	0	\$0.00
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,608,108.38	100%	0	\$0.00	0	\$0.00

3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,301,959.03	100%	0	\$0.00		0	\$0.
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,540,560.49	100%	0	\$0.00		0	\$0.
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,265,149.98	100%	0	\$0.00		0	\$0.
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,799,255.53	100%	0	\$0.00		0	\$0.
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,950,559.51	100%	0	\$0.00		0	\$0.
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,833,872.45	100%	0	\$0.00		0	\$0.
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,319,460.00	100%	0	\$0.00		0	\$0.
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,711,556.63	100%	0	\$0.00		0	\$0.
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,800,850.50	100%	0	\$0.00		0	\$0.
3138X0VD7			30	\$3,020,272.50	100%	0	\$0.00	NA	0	\$0.

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			30	\$3,020,272.50	100%	0	\$0.00	0	\$0.00
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,199,439.30	100%	0	\$0.00	0	\$0.00
3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,666,989.04	100%	0	\$0.00	0	\$0.00
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,247,973.51	100%	0	\$0.00	0	\$0.00
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,825,261.12	100%	0	\$0.00	0	\$0.00
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,840,186.86	100%	0	\$0.00	0	\$0.00
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,204,307.00	100%	0	\$0.00	0	\$0.00
3138X14Z6		IST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	163	\$11,134,811.08	97.44%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%	0	\$0.00	NA	\$0.00
Total			167	\$11,427,903.12	100%	0	\$0.00	0	\$0.00
3138X15A0		ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$94,366.85	0.49%	0	\$0.00	NA	\$0.00

	COMPANY								
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$415,383.99	2.16%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$106,500.00	0.55%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$94,866.14	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00	NA	0	\$0.
	SECURED MARKETING CONCEPTS CORP.	1	\$88,868.89	0.46%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$102,461.24	0.53%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$85,629.18	0.46%	0	\$0.00	NA	0	\$0.
Total		197	\$19,273,193.69	100%	0	\$0.00		0	\$0.
3138X15B8	CITIBANK,N.A.	34	\$8,083,078.18	95.96%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00	NA	0	\$0.
Total		35	\$8,423,001.95	100%	0	\$0.00		0	\$0.
3138X15C6	CITIBANK,N.A.	101	\$19,852,813.53	100%	0	\$0.00	NA	0	\$0.
Total		101	\$19,852,813.53	100%	0	\$0.00		0	\$0.
3138X15D4	CITIBANK,N.A.	66	\$11,216,659.98	100%	0	\$0.00	NA	0	\$0.
Total		66	\$11,216,659.98	100%	0	\$0.00		0	\$0.
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA	2	\$115,072.05	6%	0	\$0.00	NA	0	\$0.

	TEXASLENDING.COM								
	CITIBANK,N.A.	27	\$1,600,980.83	83.49%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA	0	\$0.
Total		33	\$1,917,501.87	100%	0	\$0.00		0	\$0.
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$96,000.00	8.95%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	5	\$490,732.38	45.74%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$105,634.25	9.85%	0	\$0.00	NA	0	\$0.
Total		11	\$1,072,803.36	100%	0	\$0.00		0	\$0.
3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	3	\$370,573.00	34.66%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,069,219.04	100%	0	\$0.00		0	\$0.
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	3	\$501,700.00	47.4%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00	NA	0	\$0.
Total		6	\$1,058,391.34	100%	0	\$0.00		0	\$0.
3138X15J1		1	\$146,800.00	8.47%	0	\$0.00	NA	0	\$0.

		CHICAGO FINANCIAL SERVICES, INC.								
		CITIBANK,N.A.	3	\$792,705.00	45.76%	0	\$0.00	NA	0	\$0.
		GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00	NA	0	\$0.
Total			8	\$1,732,441.76	100%	0	\$0.00		0	\$0.
3138X15K8		CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05	0.26%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	1,071	\$258,048,388.16	98.71%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$369,466.89	0.14%	0	\$0.00	NA	0	\$0.
		GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	5	\$1,474,784.23	0.56%	0	\$0.00	NA	0	\$0.
		SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA	0	\$0.
Total			1,082	\$261,423,986.19	100%	0	\$0.00		0	\$0.
3138X15L6		ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA	0	\$0.
		APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.

	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	1	\$149,157.62	NA	1	\$149,157.62
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$819,683.83	0.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	518	\$125,392,480.69	48.3%	1	\$152,294.10	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$168,822.10	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	5	\$1,770,885.85	0.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	3	\$954,930.85	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,342,283.58	0.9%	0	\$0.00	NA	0	\$0.00
		19	\$5,475,986.69	2.11%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	15	\$4,730,869.50	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$193,732.72	0.07%	0	\$0.00	NA	0	\$0.
	NFM, INC.	2	\$715,952.24	0.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	4	\$1,625,940.82	0.63%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$194,686.11	0.07%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	1	\$368,491.62	0.14%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89%	0	\$0.00	NA	0	\$0.

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	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00	NA	0	\$0.00
Total		968	\$259,619,774.70	100%	2	\$301,451.72		1	\$149,157.00
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	243	\$14,957,182.91	97.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		249	\$15,392,047.14	100%	0	\$0.00		0	\$0.00
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	184	\$17,972,028.23	94.81%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,792.86	0.5%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,955,659.74	100%	0	\$0.00		0	\$0.00
3138X15P7	CITIBANK,N.A.	10	\$1,189,846.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,189,846.91	100%	0	\$0.00		0	\$0.00

3138X15Q5	CITIBANK,N.A.	10	\$1,411,498.11	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,411,498.11	100%	0	\$0.00		0	\$0.
3138X15R3	CITIBANK,N.A.	28	\$7,498,502.09	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,498,502.09	100%	0	\$0.00		0	\$0.
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	343	\$64,847,864.30	73.73%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	17	\$5,561,465.94	6.32%	0	\$0.00	NA	0	\$0.
		10	\$1,888,797.22	2.15%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MLD MORTGAGE INC.	1	\$139,413.47	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	6	\$1,839,048.05	2.09%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	4	\$932,493.12	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	3	\$761,029.56	0.87%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	1	\$484,896.96	0.55%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	2	\$664,703.49	0.76%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$682,106.64	0.79%	0	\$0.00	NA	0	\$0.
Total		436	\$87,951,681.79	100%	0	\$0.00		0	\$0.
3138X15T9	CITIBANK,N.A.	8	\$1,155,429.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,155,429.93	100%	0	\$0.00		0	\$0.
3138X15U6	AVEX FUNDING CORPORATION	1	\$603,500.00	55.14%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$490,976.12	44.86%	0	\$0.00	NA	0	\$0.
Total		2	\$1,094,476.12	100%	0	\$0.00		0	\$0.
3138X15V4	CITIBANK,N.A.	56	\$3,454,577.97	100%	0	\$0.00	NA	0	\$0.
Total		56	\$3,454,577.97	100%	0	\$0.00		0	\$0.
3138X15W2	CITIBANK,N.A.	6	\$1,181,727.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,181,727.00	100%	0	\$0.00		0	\$0.
3138X15X0	CITIBANK,N.A.	54	\$8,490,213.15	95.48%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$401,704.39	4.52%	0	\$0.00	NA	0	\$0.
Total		55	\$8,891,917.54	100%	0	\$0.00		0	\$0.
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00	NA	0	\$0.

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA	0	\$0.
BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	223	\$61,832,107.05	72.19%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	6	\$2,045,937.09	2.39%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$622,500.00	0.73%	0	\$0.00	NA	0	\$0.

	ONY GLO, INC.	5	\$1,527,300.00	1.78%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$416,438.29	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP.	1	\$468,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$0.
Total		292	\$85,648,388.58	100%	0	\$0.00		0	\$0.
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48	3.46%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	32	\$17,228,045.54	96.54%	0	\$0.00	NA	0	\$0.
Total		33	\$17,844,994.02	100%	0	\$0.00		0	\$0.
3138X16A9	CITIBANK, N.A.	34	\$18,426,224.91	80.4%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00	2.61%	0	\$0.00	NA	0	\$0.
Total		43	\$22,918,926.81	100%	0	\$0.00		0	\$0.
3138X16B7	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00	1.23%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING	1	\$449,446.69	0.88%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CITIBANK,N.A.	41	\$21,829,730.00	42.86%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$1,498,708.32	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,191,213.66	2.34%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	4	\$1,903,745.39	3.74%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	4	\$2,177,993.14	4.28%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04	2.22%	0	\$0.00	NA	0	\$0.
Total		96	\$50,931,779.82	100%	0	\$0.00	0	0	\$0.
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	66	\$14,304,190.76	91.97%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	NA	0	\$0.
Total		70	\$15,552,850.32	100%	0	\$0.00	0	0	\$0.
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA	0	\$0.

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	125	\$29,805,355.77	55.51%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	5	\$1,655,600.00	3.08%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC.	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE	2	\$694,000.00	1.29%	0	\$0.00	NA	0	\$0.

	SERVICE, INC.								
	NFM, INC.	1	\$444,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$730,700.00	1.36%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	2	\$867,750.00	1.62%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	2	\$424,800.00	0.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	10	\$3,616,800.00	6.74%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00	0.42%	0	\$0.00	NA	0	\$0.
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	NA	0	\$0.
Total		203	\$53,697,317.76	100%	0	\$0.00		0	\$0.
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,287,737.63	100%	0	\$0.00		0	\$0.
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,031,035.27	100%	0	\$0.00		0	\$0.
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA	0	\$0.
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	NA	0	\$0.
Total		21	\$5,344,206.21	100%	0	\$0.00		0	\$0.
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	NA	0	\$0.
Total		20	\$5,241,021.25	100%	0	\$0.00		0	\$0.
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	NA	0	\$0.
Total		16	\$4,781,001.03	100%	0	\$0.00		0	\$0.
3138X1EH5		1	\$288,265.18	5.83%	0	\$0.00	NA	0	\$0.

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		EVOLVE BANK & TRUST							
		LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	NA	0
Total			20	\$4,941,281.84	100%	0	\$0.00		0
3138X1EJ1		EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	NA	0
Total			4	\$1,264,638.80	100%	0	\$0.00		0
3138X1EK8		LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA	0
Total			23	\$4,604,748.64	100%	0	\$0.00		0
3138X1EL6		EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA	0
Total			32	\$6,320,284.93	100%	0	\$0.00		0
3138X1EM4		EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	NA	0
Total			33	\$5,013,479.63	100%	0	\$0.00		0
3138X1EN2		EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00	NA	0
		Unavailable	1	\$102,750.00	2.16%	0	\$0.00	NA	0
Total			31	\$4,757,871.09	100%	0	\$0.00		0
3138X1EP7		LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00	NA	0
Total			18	\$4,525,682.16	100%	0	\$0.00		0
3138X1EQ5		IMORTGAGE.COM, INC.	4	\$1,200,669.84	21.8%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	NA	0
Total			23	\$5,506,951.82	100%	0	\$0.00		0
3138X1ER3		EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54%	1	\$126,781.83	NA	0
Total			28	\$5,980,606.10	100%	1	\$126,781.83		0
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$189,738.23	7.31%	0	\$0.00	NA	0

	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00	NA	0	\$0.
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA	0	\$0.
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA	0	\$0.
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00	NA	0	\$0.
Total		13	\$2,594,269.75	100%	0	\$0.00		0	\$0.
3138X1K62	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA	0	\$0.
Total		4	\$1,251,479.55	100%	0	\$0.00		0	\$0.
3138X1K70	ALLIANCE WEST MORTGAGE, INC.	1	\$258,658.93	9.17%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	NA	0	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,874.18	3.54%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00	NA	0	\$0.
Total		14	\$2,820,377.59	100%	0	\$0.00		0	\$0.

3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00	NA	0	\$0.
Total		12	\$2,284,542.87	100%	0	\$0.00		0	\$0.
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00	NA	0	\$0.
Total		7	\$1,487,261.07	100%	0	\$0.00		0	\$0.
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$117,837.43	1.62%	0	\$0.00	NA	0	\$0.

	MORTGAGE AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00	NA	0	\$0.
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$135,500.00	1.84%	0	\$0.00	NA	0	\$0.
Total		29	\$7,281,321.51	100%	0	\$0.00		0	\$0.
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00	NA	0	\$0.
Total		15	\$3,613,421.78	100%	0	\$0.00		0	\$0.
3138X1LC8		2	\$477,341.43	15.82%	0	\$0.00	NA	0	\$0.

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA	0	\$0.
Total			11	\$3,017,295.65	100%	0	\$0.00		0	\$0.
3138X1LD6		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA	0	\$0.
		ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA	0	\$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA	0	\$0.
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA	0	\$0.
		CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA	0	\$0.
		E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA	0	\$0.
		FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00	NA	0	\$0.
		FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA	0	\$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%	0	\$0.00	NA	0	\$0.
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04	1.9%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00	NA	0	\$0.
Total		57	\$12,869,058.74	100%	0	\$0.00		0	\$0.
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA	0	\$0.
		2	\$563,000.00	9.33%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA	0	\$0.
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00	NA	0	\$0.
Total		27	\$6,036,327.27	100%	0	\$0.00		0	\$0.
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA	0	\$0.
Total		14	\$2,639,231.28	100%	0	\$0.00		0	\$0.
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,525,214.95	100%	0	\$0.00		0	\$0.
3138X1P67		DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00	NA	0	\$0.
		DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00	NA	0	\$0.
		DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00	NA	0	\$0.
		DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00	NA	0	\$0.
Total			62	\$6,538,096.00	100%	0	\$0.00		0	\$0.
3138X1P83		DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,045,820.00	100%	0	\$0.00		0	\$0.
3138X1PW0		DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,649,307.41	100%	0	\$0.00		0	\$0.
3138X1PX8		DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00	NA	0	\$0.
		DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00	NA	0	\$0.
Total			12	\$1,461,600.00	100%	0	\$0.00		0	\$0.
3138X1Q58		CAPITAL ONE, N.A.	8	\$1,970,934.86	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,970,934.86	100%	0	\$0.00		0	\$0.
3138X1Q66		CAPITAL ONE, N.A.	7	\$2,020,183.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,020,183.76	100%	0	\$0.00		0	\$0.
3138X1Q74		CAPITAL ONE, N.A.	7	\$1,434,583.78	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,434,583.78	100%	0	\$0.00		0	\$0.
3138X1Q82		CAPITAL ONE, N.A.	105	\$20,384,080.42	100%	0	\$0.00	NA	0	\$0.
Total			105	\$20,384,080.42	100%	0	\$0.00		0	\$0.
3138X1Q90		CAPITAL ONE, N.A.	136	\$26,825,586.09	100%	0	\$0.00	NA	0	\$0.
Total			136	\$26,825,586.09	100%	0	\$0.00		0	\$0.
3138X1RA6		CAPITAL ONE, N.A.	33	\$6,797,635.39	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,797,635.39	100%	0	\$0.00		0	\$0.
3138X1RB4		CAPITAL ONE, N.A.	5	\$1,317,698.20	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,317,698.20	100%	0	\$0.00		0	\$0.
3138X1RU2		CAPITAL ONE, N.A.	2	\$1,077,190.74	100%	0	\$0.00	NA	0	\$0.

Total			2	\$1,077,190.74	100%	0	\$0.00		0	\$0.00
3138X1RV0		CAPITAL ONE, N.A.	166	\$26,857,956.23	100%	1	\$117,513.62	NA	0	\$0.00
Total			166	\$26,857,956.23	100%	1	\$117,513.62		0	\$0.00
3138X1RW8		CAPITAL ONE, N.A.	43	\$6,260,070.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,260,070.71	100%	0	\$0.00		0	\$0.00
3138X1SR8		CAPITAL ONE, N.A.	36	\$7,893,350.33	100%	1	\$150,339.93	NA	0	\$0.00
Total			36	\$7,893,350.33	100%	1	\$150,339.93		0	\$0.00
3138X1SS6		CAPITAL ONE, N.A.	90	\$20,316,162.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,316,162.72	100%	0	\$0.00		0	\$0.00
3138X1Y83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,868,384.34	100%	0	\$0.00		0	\$0.00
3138X22J2		LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,267.90	100%	0	\$0.00		0	\$0.00
3138X22K9		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA	0	\$0.00
		RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,792,349.75	100%	0	\$0.00		0	\$0.00

3138X22L7	ADVENTAS, INC.	2	\$370,242.33	2.06%	0	\$0.00	NA	0	\$0.
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00	NA	0	\$0.
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC.	1	\$405,000.00	2.25%	0	\$0.00	NA	0	\$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	4	\$829,697.68	4.61%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$122,850.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	1	\$120,091.89	0.67%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$209,500.00	1.16%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	3	\$674,202.47	3.74%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$137,303.90	0.76%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	1	\$328,574.94	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00	NA	0	\$0.
Total		78	\$18,007,539.99	100%	0	\$0.00		0	\$0.

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3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA	0	\$0.
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36%	0	\$0.00	NA	0	\$0.
Total		15	\$3,019,449.30	100%	0	\$0.00		0	\$0.
3138X22N3	ADVENTAS, INC.	1	\$77,400.00	5.39%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	NA	0	\$0.
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$102,000.00	7.1%	0	\$0.00	NA	0	\$0.
Total		15	\$1,435,373.69	100%	0	\$0.00		0	\$0.
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0	\$0.00	NA	0	\$0.
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	NA	0	\$0.
Total		10	\$1,251,795.06	100%	0	\$0.00		0	\$0.

3138X22Q6	A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0	\$0.00	NA	0	\$0.
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	NA	0	\$0.
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%	0	\$0.00	NA	0	\$0.
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	NA	0	\$0.
	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA	0	\$0.

	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA	0	\$0.
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA	0	\$0.
Total		105	\$28,268,721.10	100%	0	\$0.00		0	\$0.
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA	0	\$0.
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00	NA	0	\$0.
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	3	\$824,344.52	3.56%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE, INC.	1	\$355,000.00	1.53%	0	\$0.00	NA	0	\$0.
		1	\$152,900.00	0.66%	0	\$0.00	NA	0	\$0.

	LARABY FINANCIAL GROUP, INC.								
	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45%	0	\$0.00	NA	0	\$0.
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$604,153.74	2.61%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$552,200.00	2.38%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$322,900.00	1.39%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$470,600.00	2.03%	0	\$0.00	NA	0	\$0.
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	1	\$202,726.55	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA	0	\$0.
Total		84	\$23,180,107.26	100%	0	\$0.00		0	\$0.
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,371,450.00	100%	0	\$0.00		0	\$0.
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORP.	1	\$96,000.00	5%	0	\$0.00	NA	0	\$0.
		1	\$103,540.00	5.39%	0	\$0.00	NA	0	\$0.

	BP FEDERAL CREDIT UNION								
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$105,991.48	5.52%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,500.00	5.08%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	1	\$107,361.62	5.59%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA	0	\$0.
Total		19	\$1,919,649.74	100%	0	\$0.00		0	\$0.
3138X22U7	A.M. ROBBINS MORTGAGE, INC.	1	\$123,750.00	2.13%	0	\$0.00	NA	0	\$0.
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00	NA	0	\$0.
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA	0	\$0.
		16	\$2,076,495.66	35.8%	0	\$0.00	NA	0	\$0.

	NYCB MORTGAGE COMPANY, LLC								
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	NA	0	\$0.
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA	0	\$0.
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0	\$0.
Total		44	\$5,800,010.64	100%	0	\$0.00		0	\$0.
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35%	0	\$0.00	NA	0	\$0.
		1	\$168,753.21	3.29%	0	\$0.00	NA	0	\$0.

	SUMMIT COMMUNITY BANK								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	2	\$333,697.14	6.51%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%	0	\$0.00	NA	0	\$0.
Total		25	\$5,127,525.72	100%	0	\$0.00		0	\$0.
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$116,504.84	1.05%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	1	\$317,649.94	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA	0	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA	0	\$0.
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$124,963.48	1.12%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA	0	\$0.

	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$149,899.87	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.
Total		45	\$11,123,913.60	100%	0	\$0.00		0	\$0.
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$481,528.32	13.7%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA	0	\$0.
	MERIDIAN LENDING	1	\$201,400.00	5.73%	0	\$0.00	NA	0	\$0.

	CORP.								
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$310,500.00	8.84%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA	0	\$0.
Total		16	\$3,513,753.39	100%	0	\$0.00		0	\$0.
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	2	\$201,408.38	13.84%	0	\$0.00	NA	0	\$0.
Total		15	\$1,453,247.04	100%	0	\$0.00		0	\$0.
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL	1	\$99,601.89	9.64%	0	\$0.00	NA	0	\$0.

	FLORIDA, INC.								
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$83,060.56	8.04%	0	\$0.00	NA	0	\$0.
Total		11	\$1,033,207.55	100%	0	\$0.00		0	\$0.
3138X23A0	215 HOLDING CO.	1	\$112,000.00	8.08%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	8.36%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	9.78%	0	\$0.00	NA	0	\$0.
Total		11	\$1,386,897.35	100%	0	\$0.00		0	\$0.
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	1	\$256,404.61	5.98%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,429.00	8.27%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26	8.21%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA	0	\$0.
Total		14	\$4,284,908.64	100%	0	\$0.00		0	\$0.
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$398,650.01	0.99%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$331,542.59	0.82%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	2	\$222,112.85	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA	0	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	3	\$1,086,581.54	2.69%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC.	1	\$288,574.24	0.71%	0	\$0.00	NA	0	\$0.

CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA	0	\$0.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA	0	\$0.
DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA	0	\$0.
DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00	NA	0	\$0.
LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA	0	\$0.
	2	\$500,052.88	1.24%	0	\$0.00	NA	0	\$0.

	LAXMI NARAYAN ENTERPRISES INC							
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$416,127.23	1.03%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	1	\$151,314.04	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA	0

	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	3	\$467,586.47	1.14%	0	\$0.00	NA	0	\$0.
Total		142	\$40,412,653.63	100%	1	\$151,314.04		0	\$0.
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	1	\$308,750.00	1.11%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95	0.8%	0	\$0.00	NA	0	\$0.
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	4	\$1,905,993.66	6.84%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC.	1	\$249,670.79	0.9%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$208,549.44	0.75%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC.	3	\$1,013,210.01	3.64%	0	\$0.00	NA	0	\$0.

EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00	NA	0	\$0.
FIDELITY ONE MORTGAGE, INC.	1	\$238,892.10	0.86%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$299,613.83	1.08%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00	NA	0	\$0.
J. VIRGIL, INC.	1	\$310,599.87	1.12%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00	NA	0	\$0.
MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00	NA	0	\$0.
MERIDIAN LENDING CORP.	1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00	NA	0	\$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA	0	\$0.
MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00	NA	0	\$0.
MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.

	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST F.S.B.	1	\$495,404.03	1.78%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	3	\$840,562.85	3.02%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	2	\$488,300.00	1.7%	0	\$0.00	NA	0	\$0.
Total		96	\$27,851,655.84	100%	0	\$0.00		0	\$0.
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$335,205.99	12.61%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$178,600.00	6.72%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA	0	\$0.
Total		11	\$2,658,004.50	100%	0	\$0.00		0	\$0.
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$49,931.11	4.67%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL	1	\$44,940.74	4.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC								
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%	0	\$0.00	NA	0	\$0.
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.73%	0	\$0.00	NA	0	\$0.
Total		17	\$1,069,427.13	100%	0	\$0.00		0	\$0.
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA	0	\$0.
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC.	1	\$104,867.90	4.05%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$107,920.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A.	1	\$107,300.00	4.15%	0	\$0.00	NA	0	\$0.
		1	\$87,000.00	3.36%	0	\$0.00	NA	0	\$0.

	HELPBRINGER MORTGAGE SERVICES, INC							
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,067.16	3.98%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA	\$0.
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA	\$0.
Total		26	\$2,587,501.58	100%	0	\$0.00	0	\$0.
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00	NA	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00	NA	\$0.
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00	NA	\$0.
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	2	\$248,487.73	2.8%	0	\$0.00	NA	\$0.
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00	NA	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$115,000.00	1.3%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00	NA	\$0.
	CALI-LAND, INC.	2	\$259,300.00	2.92%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00	NA	\$0.
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC.	1	\$129,975.66	1.46%	0	\$0.00	NA	\$0.

	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, N.A.	1	\$127,350.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	1	\$111,137.52	1.25%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC.	1	\$116,153.00	1.31%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA	0	\$0.

	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4%	0	\$0.00	NA	0	\$0.
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA	0	\$0.
Total		69	\$8,876,295.48	100%	0	\$0.00		0	\$0.
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,640,891.10	100%	0	\$0.00		0	\$0.
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,739,081.87	100%	0	\$0.00		0	\$0.
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,221,899.30	100%	0	\$0.00		0	\$0.
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,004,427.67	100%	0	\$0.00		0	\$0.
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,574,700.41	100%	0	\$0.00		0	\$0.

3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,050,351.87	100%	0	\$0.00		0	\$0.00
3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,855,707.50	100%	0	\$0.00		0	\$0.00
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,711,568.92	100%	0	\$0.00		0	\$0.00
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,504,905.13	100%	0	\$0.00		0	\$0.00
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,627,957.07	100%	0	\$0.00		0	\$0.00
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,947,111.44	100%	0	\$0.00		0	\$0.00
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,325,275.00	100%	0	\$0.00		0	\$0.00
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,613,298.08	100%	0	\$0.00		0	\$0.00
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,098.00	100%	0	\$0.00		0	\$0.00
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,480.00	100%	0	\$0.00		0	\$0.00

3138X2DT8	FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,732,836.52	100%	0	\$0.00		0	\$0.00
3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,087,986.00	100%	0	\$0.00		0	\$0.00
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,129,816.82	100%	0	\$0.00		0	\$0.00
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,728,845.00	100%	0	\$0.00		0	\$0.00
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,351,546.20	100%	0	\$0.00		0	\$0.00
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,416,724.10	100%	0	\$0.00		0	\$0.00
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,104,669.97	100%	0	\$0.00		0	\$0.00
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00	NA	0	\$0.
Total		51	\$7,580,323.26	100%	0	\$0.00		0	\$0.
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	NA	0	\$0.
Total		7	\$1,257,641.32	100%	0	\$0.00		0	\$0.
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA	0	\$0.
Total		8	\$1,379,414.15	100%	0	\$0.00		0	\$0.
3138X2J88	BREMER BANK NATIONAL	2	\$246,894.40	10.82%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	NA	0	\$0.
		MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA	0	\$0.
		MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	NA	0	\$0.
		NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA	0	\$0.
Total			16	\$2,280,929.33	100%	0	\$0.00		0	\$0.
3138X2L28		C&T MORTGAGE, INC.	1	\$111,349.81	3.84%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA	0	\$0.
		SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA	0	\$0.
Total			25	\$2,897,361.79	100%	0	\$0.00		0	\$0.
3138X2L36		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA	0	\$0.
		MORTGAGE PRO'S INC.	1	\$129,828.81	3.25%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.
Total			29	\$3,993,146.46	100%	0	\$0.00		0	\$0.
3138X2L44		BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA	0	\$0.
		GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA	0	\$0.

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA	0	\$0.
Total		53	\$3,603,916.29	100%	0	\$0.00		0	\$0.
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68%	0	\$0.00	NA	0	\$0.
Total		26	\$3,076,901.76	100%	0	\$0.00		0	\$0.
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00	2.32%	0	\$0.00	NA	0	\$0.
Total		47	\$6,412,699.04	100%	0	\$0.00		0	\$0.
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	5.44%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA	0	\$0.
Total		24	\$1,561,977.01	100%	0	\$0.00		0	\$0.
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA	0	\$0.
Total		10	\$2,749,091.97	100%	0	\$0.00		0	\$0.
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC.	1	\$282,659.96	6.45%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	NA	0	\$0.
Total		16	\$4,384,039.36	100%	0	\$0.00		0	\$0.
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	1	\$176,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00	NA	0	\$0.
Total		62	\$17,387,346.03	100%	0	\$0.00		0	\$0.
3138X2LY8	ACADEMY MORTGAGE CORP.	1	\$624,676.31	2.76%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC	2	\$690,242.19	3.05%	1	\$387,209.72	NA	0	\$0.

	MORTGAGE INC								
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA	0	\$0.
Total		84	\$22,610,381.92	100%	1	\$387,209.72		0	\$0.
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	1	\$90,278.23	1.86%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$108,606.79	2.24%	0	\$0.00	NA	0	\$0.
Total		49	\$4,855,281.41	100%	0	\$0.00		0	\$0.
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,493,684.02	100%	0	\$0.00		0	\$0.
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	1	\$132,437.13	0.99%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00	NA	0	\$0.

Total			62	\$13,440,495.11	100%	0	\$0.00	0	\$0.00
3138X2MC5	ACADEMY MORTGAGE CORP.	2	\$502,253.50	3.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$209,146.66	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$311,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$484,416.43	2.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,587,473.33	100%	0	\$0.00	0	\$0.00	
3138X2MD3	C&T MORTGAGE, INC.	1	\$111,975.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$114,796.41	2.65%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00

		TOP ONE MORTGAGE L.L.C.								
Total			40	\$4,336,505.49	100%	0	\$0.00	0	0	\$0.00
3138X2ME1		COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$60,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,800.13	100%	0	\$0.00	0	0	\$0.00
3138X2MF8		COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,085.80	100%	0	\$0.00	0	0	\$0.00
3138X2MG6		COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$688,100.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,825,108.60	100%	0	\$0.00	0	0	\$0.00
3138X2MH4		ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0	\$0.00	NA	0	\$0.00
			3	\$552,175.00	0.51%	0	\$0.00	NA	0	\$0.00

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY							
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00	NA	\$0.
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0.
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	0	\$0.00	NA	\$0.
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00	NA	\$0.
	C&T MORTGAGE, INC.	9	\$2,069,205.00	1.91%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	1	\$268,287.53	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00	NA	\$0.
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00	NA	\$0.
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00	NA	\$0.
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA	\$0.

	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26%	0	\$0.00	NA	0	\$0.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA	0	\$0.
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	4	\$1,225,147.00	1.13%	0	\$0.00	NA	0	\$0.

	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.
Total		424	\$108,344,593.10	100%	1	\$268,287.53		0	\$0.
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$135,750.00	0.5%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE	4	\$522,605.41	1.92%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION.	1	\$146,700.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,827.86	0.51%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$139,000.00	0.51%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	JPMORGAN CHASE BANK, N.A.	130	\$16,604,151.30	61.08%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC.	1	\$123,604.72	0.45%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$145,429.05	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE	1	\$125,000.00	0.46%	0	\$0.00	NA	\$0.

		CORPORATION								
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA	0	\$0.
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA	0	\$0.
Total			209	\$27,185,462.85	100%	0	\$0.00		0	\$0.
3138X32B7		ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00	NA	0	\$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	7	\$885,331.00	44.41%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA	0	\$0.
		SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA	0	\$0.
		WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA	0	\$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA	0	\$0.
Total			16	\$1,993,445.03	100%	0	\$0.00		0	\$0.
3138X32C5		JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,038,279.28	100%	0	\$0.00		0	\$0.
3138X32D3		JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,478,533.20	100%	0	\$0.00		0	\$0.
3138X32E1		JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,753,227.00	100%	0	\$0.00		0	\$0.00
3138X32F8		JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,183,246.99	100%	0	\$0.00		0	\$0.00
3138X32G6		JPMORGAN CHASE BANK, N.A.	22	\$4,966,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,117.69	100%	0	\$0.00		0	\$0.00
3138X32H4		JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,810.92	100%	0	\$0.00		0	\$0.00
3138X32J0		ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,720.89	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$187,789.33	0.65%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.	1	\$226,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$269,675.58	0.94%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.	33	\$8,775,444.84	30.45%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$183,750.00	0.64%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A	1	\$252,800.00	0.88%	0	\$0.00	NA	0	\$0.

	MARYLAND CORPORATION							
	NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$331,627.98	1.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$227,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA	1	\$416,510.43	1.45%	0	\$0.00	NA	0

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.
Total		107	\$28,815,311.40	100%	0	\$0.00	0	0	\$0.
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,000.00	2.94%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	2	\$116,971.46	4.52%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	3.18%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	31	\$2,071,391.58	80.01%	0	\$0.00	NA	0	\$0.