

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 48 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WRDH0		MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$405,440.64	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$342,452.10	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,137,842.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRDJ6		CLEARPOINT FUNDING INC.	8	\$2,087,131.98	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,707.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRDK3		AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$394,680.52	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	\$209,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$764,446.70	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$543,039.03	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$199,742.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$463,687.39	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,119,514.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,359,504.71	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$241,549.19	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$412,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$473,638.98	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,274,323.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRDM9	AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$280,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC.											
	APEX HOME LOANS INC.	1	\$388,900.29	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$194,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$476,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$580,807.78	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$645,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$378,023.63	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$377,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$193,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	8	\$2,314,527.12	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$479,260.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$574,133.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,789,102.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRGJ3	REAL ESTATE MORTGAGE	4	\$1,179,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138WRJW1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,939.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRJX9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,730,487.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRJY7	REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,394,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRJZ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,091.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRW89	SUNTRUST MORTGAGE, INC.	44	\$8,125,527.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,125,527.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRW97	SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,601,517.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX21	ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,305,919.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,690,282.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,359,794.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX54	SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,250,363.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,921,510.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,143.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$172,222.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,553,782.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$59,475.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$8,540,028.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$36,352,209.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MOMENTUM BANK											
	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$359,433.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$707,382.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTYBANK	1	\$346,465.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$247,117.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$403,724.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$184,668.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	3	\$1,077,502.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$357,436.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,291.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,109.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	462	\$111,986,410.95	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$155,993.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		578	\$149,231,904.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IQ CREDIT UNION	1	\$37,043.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,558,188.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXD7		SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WCS LENDING LLC	1	\$101,842.95	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,962.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXE5		GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAWRENCE BANK	1	\$83,800.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,074,742.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXF2		SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXG0		SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,125,809.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXH8		AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,661,009.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXJ4		SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,579,436.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXK1		SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,949,895.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXL9		SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,019,919.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXM7		SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$6,878,262.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXN5	SUNTRUST MORTGAGE, INC.		9	\$1,044,891.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,891.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXP0	EUREKA HOMESTEAD		1	\$129,843.51	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		17	\$2,343,646.91	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,473,490.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXQ8	SUNTRUST MORTGAGE, INC.		11	\$2,678,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,678,464.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXR6	PRESIDENTIAL BANK, FSB		1	\$415,968.11	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		8	\$1,561,403.43	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,977,371.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXS4	SUNTRUST MORTGAGE, INC.		7	\$1,148,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,541.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXT2	STARION FINANCIAL		1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		59	\$3,808,467.90	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$69,899.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION		1	\$74,773.72	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK		1	\$79,582.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,102,723.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXU9	BANK VI		1	\$86,114.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS		1	\$103,850.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$92,017.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$105,447.85	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			58	\$5,616,544.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.											
Total		62	\$6,003,973.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$398,603.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$203,488.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,852.56	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$411,506.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$266,850.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$413,414.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION \	1	\$312,548.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	136	\$33,454,642.34	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,753.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE POCA VALLEY BANK													
	TRADITION MORTGAGE	1	\$366,669.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	VBS MORTGAGE,LLC.	1	\$251,296.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		166	\$43,617,495.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SUNTRUST MORTGAGE, INC.	25	\$2,948,026.47	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		27	\$3,194,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138WRXX3	SUNTRUST MORTGAGE, INC.	27	\$5,810,491.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		27	\$5,810,491.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138WRXY1	SUNTRUST MORTGAGE, INC.	17	\$4,711,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		17	\$4,711,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SUNTRUST MORTGAGE, INC.	24	\$3,286,954.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		26	\$3,566,550.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138WRY38	FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PLAZA HOME MORTGAGE INC.	4	\$979,849.99	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		5	\$1,168,543.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138WRY46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

		PLAZA HOME MORTGAGE INC.	8	\$2,003,239.71	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,481,518.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRY53		DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	6	\$1,328,100.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,581.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	12	\$1,048,150.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$85,500.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$80,023.47	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC.	1	\$146,797.47	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$135,804.05	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$140,606.02	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	4	\$468,761.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,312.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRY87		FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$375,981.28	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$188,675.10	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$287,300.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,955.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRY95			1	\$234,250.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE,INC.											
		PLAZA HOME MORTGAGE,INC.	3	\$918,115.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,152,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYA2		BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$137,149.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$129,427.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$141,380.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	96	\$13,108,734.12	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,792,340.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYB0		ANCHOR FUNDING INC.	2	\$795,942.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$415,162.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	2	\$356,157.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$402,561.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$243,807.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	2	\$590,678.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$372,335.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOWELL BANK	1	\$288,324.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,154.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$211,065.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$62,512,722.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,577,908.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYD6	SUNTRUST MORTGAGE, INC.	14	\$1,308,789.25	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,623.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYE4	SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,156,933.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYF1		IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$2,134,893.57	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,161.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYG9		SUNTRUST MORTGAGE, INC.	6	\$1,514,546.83	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$187,204.35	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,751.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYH7		DACOTAH BANK	1	\$97,563.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	95	\$9,387,506.83	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,789,638.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYJ3		MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	61	\$7,154,307.35	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,267,285.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYK0		SUNTRUST MORTGAGE, INC.	12	\$2,616,679.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,679.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYL8		SUNTRUST MORTGAGE, INC.	16	\$3,782,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,782,298.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYM6		ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$416,246.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC											
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$400,297.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$381,315.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$408,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$326,426.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$236,279.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$25,352,099.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,649.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION CO., LLC											
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$399,268.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$273,050.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$21,347,365.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$297,880.88	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,900,312.75	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,611,513.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$221,619.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$27,538,666.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRZR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$634,447.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,328,501.75	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,001.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRZB9	PLAZA HOME MORTGAGE, INC.	7	\$1,280,416.51	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$212,693.11	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,945.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$345,218.71	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,249.53	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,607,341.06	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,426,506.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$102,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$942,674.94	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,462,741.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WRZE3	FIRST PRIORITY FINANCIAL INC.	1	\$287,605.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$338,400.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$679,882.97	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$130,650.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,488.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA24	HSBC BANK USA, N.A.	17	\$3,741,676.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,741,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA32	HSBC BANK USA, N.A.	13	\$1,644,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,644,276.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA40	HSBC BANK USA, N.A.	24	\$6,882,724.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,882,724.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA57	HSBC BANK USA, N.A.	19	\$5,097,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,097,676.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA65		HSBC BANK USA, N.A.	16	\$2,090,690.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,090,690.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA73		HSBC BANK USA, N.A.	27	\$7,487,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,487,782.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSA81		HSBC BANK USA, N.A.	23	\$2,407,264.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,407,264.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAQ1		HSBC BANK USA, N.A.	54	\$16,999,867.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$16,999,867.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAR9		HSBC BANK USA, N.A.	19	\$5,921,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,921,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAS7		HSBC BANK USA, N.A.	37	\$11,999,878.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,999,878.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAT5		HSBC BANK USA, N.A.	18	\$4,999,559.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,559.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAU2		HSBC BANK USA, N.A.	43	\$13,029,557.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$13,029,557.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAV0		HSBC BANK USA, N.A.	15	\$5,667,595.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,667,595.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAW8		HSBC BANK USA, N.A.	5	\$1,186,984.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,186,984.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAX6		HSBC BANK USA, N.A.	16	\$5,405,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,405,984.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAY4			8	\$1,012,508.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, N.A.											
Total			8	\$1,012,508.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSAZ1		HSBC BANK USA, N.A.	5	\$1,155,299.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,299.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSBA5		HSBC BANK USA, N.A.	10	\$1,843,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSBB3		HSBC BANK USA, N.A.	10	\$2,092,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,092,409.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,276.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,078,535.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,106.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,491,753.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,339,479.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,359.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSE87			23	\$7,284,326.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			21	\$4,835,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,052,793.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,745,032.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,422,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,813,090.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,629,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,478,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJ25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,356,130.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,432,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,306,243.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,919,037.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,052.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$6,345,871.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,348,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,045,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,805,526.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,561,781.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,281,178.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,833,123.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,262,878.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,825,093.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,651,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,637,288.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,131,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,652,825.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE	19	\$4,343,968.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138WSKR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,698,317.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,836,959.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,888,929.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,138,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,872,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,923,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,557,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSLJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,835.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSX37		1	\$24,963.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		1ST CONSTITUTION BANK											
		ALLY BANK	13	\$2,645,995.93	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	6	\$1,033,087.93	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$106,976.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISTATE BANK	1	\$78,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,044,014.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSY93		ALLY BANK	4	\$549,043.22	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$457,237.30	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,280.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSYD4		AFFILIATED BANK	1	\$53,042.99	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$522,416.19	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$472,200.20	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,482.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WSYS1		ALLY BANK	9	\$2,489,272.50	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$219,658.34	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$167,746.97	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$68,681.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,347,009.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTA63		GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,704,873.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTA71		EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,389,396.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTA97		GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,448,077.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,086,208.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTBR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,272,889.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,475.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,044,055.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,189,539.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTCP9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,848,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,371,061.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,111,002.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,752,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,435,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,923,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTD94	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDB9	AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,258,582.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDC7	AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,879,496.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDD5	AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,374,082.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDE3	AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,869,819.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTF0	AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$144,291.80	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,411.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDG8		8	\$2,342,877.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			7	\$1,389,159.42	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138WTDS2		AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,962,428.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDT0		AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,347,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTDU7		AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00