

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 62 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCRQ8		ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
		ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	0	\$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA	0
	HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$77,009.33	0.92%	0	\$0.00	NA	0

	BANK							
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$95,651.40	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0
Total		79	\$8,356,896.61	100%	0	\$0.00		0

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3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,600.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$91,400.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0
HOMESTREET BANK,	1	\$110,000.00	0.52%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$136,000.00	0.64%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA	0
RMK	1	\$245,400.00	1.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,386,155.02	6.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$212,000.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	0.81%	0	\$0.00	NA	0
Total		109	\$21,174,044.73	100%	0	\$0.00		0
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,999.94	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA	0

BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$195,800.00	0.39%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		1	\$327,000.00	0.65%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB							
	MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	0	\$0.00	NA	0

PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA	0
PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA	0
REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0

	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA	0
		3	\$918,574.19	1.83%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA	0
Total		275	\$50,294,899.37	100%	0	\$0.00		0
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	0	\$0.00	NA	0
		1	\$170,000.00	0.34%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA	0
		1	\$252,800.00	0.5%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47%	1	\$252,997.33	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA	0
		2	\$379,300.00	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	NA	0
		2	\$469,741.52	0.93%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,350.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$404,000.00	0.8%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	7	\$1,868,784.80	3.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA	0
	PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	RCB	1	\$401,500.00	0.8%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
Total		205	\$50,354,997.84	100%	1	\$252,997.33		0
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	0
		1	\$399,800.00	1.58%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$356,529.59	1.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA	0
		2	\$487,050.00	1.93%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$444,621.73	1.76%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84%	0	\$0.00	NA	0
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	0
	1	\$195,978.25	0.78%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA	0
Total		113	\$25,237,848.87	100%	0	\$0.00		0
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,183,922.93	63.87%	1	\$237,525.87	NA	0

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	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA	0
Total		6	\$1,853,781.03	100%	1	\$237,525.87		0
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA	0
Total		22	\$2,983,032.11	100%	0	\$0.00		0
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA	0

ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA	0
BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	1	\$376,000.00	0.54%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0
		1	\$93,100.00	0.13%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA	0
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	0	\$0.00	NA	0
		1	\$266,000.00	0.38%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA	0
PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA	0
ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA	0
S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED	1	\$170,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	1	\$182,364.95	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	1	\$392,182.59	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	NA	0
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	0
		1	\$116,550.00	0.17%	0	\$0.00	NA	0

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	WEBSTER BANK, N.A.	1	\$385,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA	0
Total		362	\$69,498,697.60	100%	2	\$574,547.54		0
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA	0
MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$101,000.00	1.72%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	0
Total		61	\$5,872,003.89	100%	0	\$0.00		0
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,100.00	4.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$120,100.00	2.5%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA	0

Total			41	\$4,805,330.47	100%	0	\$0.00		0
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	0	
Total		8	\$1,211,150.00	100%	0	\$0.00		0	
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	0	
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	0	
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	0	
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0	\$0.00	NA	0	
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$179,555.72	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA	0
GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$440,000.00	1.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$184,775.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$329,153.26	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0
Total		130	\$32,400,981.52	100%	0	\$0.00		0
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA	0
Total		12	\$1,107,341.37	100%	0	\$0.00		0
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0
Total		11	\$1,287,976.80	100%	0	\$0.00		0

3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0
Total		14	\$1,909,754.52	100%	0	\$0.00		0
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$417,000.00	1.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%	0	\$0.00	NA	0
Total		75	\$22,518,641.50	100%	0	\$0.00		0
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	0	\$0.00	NA	0
Total		11	\$2,747,509.41	100%	0	\$0.00		0
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA	0
Total		3	\$869,588.10	100%	0	\$0.00		0
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0
Total		7	\$1,818,606.45	100%	0	\$0.00		0
3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0
Total		8	\$1,809,712.46	100%	0	\$0.00		0
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0
Total		7	\$1,239,874.22	100%	0	\$0.00		0
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0
Total		13	\$4,184,320.28	100%	0	\$0.00		0

3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	NA	0
Total		5	\$1,775,969.00	100%	0	\$0.00		0
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0
Total		27	\$3,084,761.68	100%	0	\$0.00		0
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0
Total		20	\$1,458,734.86	100%	0	\$0.00		0
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0
Total		25	\$2,291,704.00	100%	0	\$0.00		0
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$145,817.55	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0

FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1%	1	\$177,350.64	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07%	0	\$0.00	NA	0
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$77,510.99	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55%	0	\$0.00	NA	0
Total		105	\$17,946,600.74	100%	1	\$177,350.64		0
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0
		1	\$199,540.18	11.44%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0
Total		12	\$1,744,329.30	100%	0	\$0.00		0
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA	0
Total		12	\$2,757,859.69	100%	0	\$0.00		0
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA	0
		1	\$174,385.31	1.37%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.							
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	1	\$158,159.29	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0
Total		52	\$12,714,657.35	100%	1	\$158,159.29		0
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	1	\$106,616.74	NA	0
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0
Total		18	\$1,580,953.30	100%	1	\$106,616.74		0
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA	0
Total		12	\$1,613,758.80	100%	0	\$0.00		0

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3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	1	\$159,555.93	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	NA	0
Total		32	\$7,612,345.26	100%	1	\$159,555.93		0
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0
		1	\$97,310.62	6.71%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. - COR							
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$83,901.38	5.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA	0
Total		17	\$1,450,779.16	100%	0	\$0.00		0
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	0	\$0.00	NA	0
Total		15	\$1,926,655.51	100%	0	\$0.00		0
3138XED96	CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0
Total		17	\$4,334,988.39	100%	0	\$0.00		0
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	NA	0

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	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$109,864.75	4.9%	0	\$0.00	NA	0
Total		26	\$2,242,545.26	100%	0	\$0.00		0
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$112,500.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0
Total		20	\$2,286,691.05	100%	0	\$0.00		0
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$131,880.02	7.97%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	0
Total		12	\$1,653,883.43	100%	0	\$0.00		0

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3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	NA	0
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	2	\$611,456.66	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59%	0	\$0.00	NA	0
Total		26	\$7,274,182.98	100%	2	\$611,456.66		0
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52%	0	\$0.00	NA	0

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		TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0
		WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53%	0	\$0.00	NA	0
Total			29	\$2,494,312.57	100%	0	\$0.00		0
3138XEDW5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$148,508.40	6.01%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$517,582.46	20.96%	0	\$0.00	NA	0
Total			19	\$2,470,298.30	100%	0	\$0.00		0
3138XEDX3		C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37%	0	\$0.00	NA	0
Total			7	\$1,585,746.35	100%	0	\$0.00		0
3138XEDY1		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$178,994.45	7.82%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93%	0	\$0.00	NA	0
			1	\$277,663.63	12.12%	0	\$0.00	NA	0

	THE CROSSFIRE FINANCIAL NETWORK, IN								
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	0	
Total		8	\$2,290,084.28	100%	0	\$0.00		0	
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94	20.12%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$224,800.00	7.11%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51%	0	\$0.00	NA	0	
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78%	0	\$0.00	NA	0	
Total		12	\$3,160,045.29	100%	0	\$0.00		0	
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11%	0	\$0.00	NA	0	
	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06	2.15%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0	
		1	\$287,575.72	1.38%	0	\$0.00	NA	0	

		PARAMOUNT EQUITY MORTGAGE, LLC							
		PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	0	\$0.00	NA	0
Total			60	\$20,900,328.59	100%	0	\$0.00		0
3138XELN6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0
Total			10	\$2,086,981.65	100%	0	\$0.00		0
3138XFBF1		GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	NA	0
Total			1	\$598,000.00	100%	0	\$0.00		0
3138XFBG9		IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$228,000.00	36.94%	0	\$0.00	NA	0
Total			2	\$617,246.28	100%	0	\$0.00		0
3138XFBH7		IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5%	1	\$384,625.88	NA	0
Total			3	\$773,763.12	100%	1	\$384,625.88		0
3138XFBJ3		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	0	\$0.00	NA	0
Total			2	\$520,500.00	100%	0	\$0.00		0
3138XGKR3		ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	NA	0
Total			21	\$4,174,661.90	100%	0	\$0.00		0
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	0
	NTFN, INC.	1	\$100,851.03	6.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	0
Total		13	\$1,592,756.42	100%	0	\$0.00		0
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	0
Total		27	\$5,498,986.46	100%	0	\$0.00		0
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	0
Total		9	\$1,344,705.23	100%	0	\$0.00		0
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	0
Total		10	\$2,647,400.00	100%	0	\$0.00		0
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	0
Total		10	\$2,839,441.01	100%	0	\$0.00		0
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	0
Total		7	\$2,230,205.48	100%	0	\$0.00		0
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,425,000.00	100%	0	\$0.00		0
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0
Total		11	\$3,982,889.18	100%	0	\$0.00		0
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA	0
Total		8	\$3,025,500.00	100%	0	\$0.00		0

3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	0
Total		14	\$4,998,575.00	100%	0	\$0.00		0
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	0
Total		5	\$1,923,399.18	100%	0	\$0.00		0
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,389,000.00	100%	0	\$0.00		0
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	0
Total		10	\$3,004,687.00	100%	0	\$0.00		0
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	NA	0
Total		20	\$4,648,128.98	100%	0	\$0.00		0
3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	NA	0
Total		22	\$5,883,187.77	100%	0	\$0.00		0
3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	NA	0
Total		28	\$3,212,586.55	100%	0	\$0.00		0
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	NA	0
Total		23	\$4,499,759.43	100%	0	\$0.00		0
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0
Total		19	\$4,840,300.00	100%	0	\$0.00		0
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0
Total		18	\$5,292,880.02	100%	0	\$0.00		0
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	1	\$411,419.16	NA	0
Total		78	\$19,790,261.95	100%	1	\$411,419.16		0
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0
Total		47	\$10,519,285.42	100%	0	\$0.00		0
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0

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Total			24	\$5,727,707.16	100%	0	\$0.00		0
3138XJVU8	LOANDEPOT.COM LLC		1	\$109,861.61	3.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		35	\$3,434,451.69	96.9%	0	\$0.00	NA	0
Total			36	\$3,544,313.30	100%	0	\$0.00		0
3138XJVV6	LOANDEPOT.COM, LLC		24	\$2,376,915.39	100%	0	\$0.00	NA	0
Total			24	\$2,376,915.39	100%	0	\$0.00		0
3138XJVW4	LOANDEPOT.COM, LLC		12	\$1,415,286.36	100%	0	\$0.00	NA	0
Total			12	\$1,415,286.36	100%	0	\$0.00		0
3138XJVX2	LOANDEPOT.COM, LLC		16	\$2,201,422.98	100%	0	\$0.00	NA	0
Total			16	\$2,201,422.98	100%	0	\$0.00		0
3138XJVV0	LOANDEPOT.COM, LLC		20	\$5,266,973.95	100%	0	\$0.00	NA	0
Total			20	\$5,266,973.95	100%	0	\$0.00		0
3138XJVZ7	LOANDEPOT.COM, LLC		19	\$4,754,319.78	100%	0	\$0.00	NA	0
Total			19	\$4,754,319.78	100%	0	\$0.00		0
3138XJWA1	LOANDEPOT.COM, LLC		70	\$20,467,734.39	100%	0	\$0.00	NA	0
Total			70	\$20,467,734.39	100%	0	\$0.00		0
3138XJWB9	LOANDEPOT.COM, LLC		40	\$10,946,800.00	100%	1	\$618,246.61	NA	0
Total			40	\$10,946,800.00	100%	1	\$618,246.61		0
3138XJWC7	LOANDEPOT.COM, LLC		38	\$10,058,227.45	100%	0	\$0.00	NA	0
Total			38	\$10,058,227.45	100%	0	\$0.00		0
3138XJWD5	LOANDEPOT.COM, LLC		52	\$14,611,510.40	100%	0	\$0.00	NA	0
Total			52	\$14,611,510.40	100%	0	\$0.00		0
3138XJWE3	LOANDEPOT.COM, LLC		49	\$9,000,431.00	100%	0	\$0.00	NA	0
Total			49	\$9,000,431.00	100%	0	\$0.00		0
3138XJWF0	LOANDEPOT.COM, LLC		7	\$1,420,278.00	100%	0	\$0.00	NA	0
Total			7	\$1,420,278.00	100%	0	\$0.00		0
3138XJWG8	LOANDEPOT.COM, LLC		16	\$4,644,200.00	100%	0	\$0.00	NA	0
Total			16	\$4,644,200.00	100%	0	\$0.00		0
3138XJWH6	LOANDEPOT.COM, LLC		18	\$4,672,486.00	100%	0	\$0.00	NA	0
Total			18	\$4,672,486.00	100%	0	\$0.00		0

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3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	NA	0
Total		24	\$6,122,088.25	100%	0	\$0.00		0
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	1	\$134,929.66	NA	0
Total		30	\$4,109,922.00	100%	1	\$134,929.66		0
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,093,100.00	100%	0	\$0.00		0
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA	0
Total		11	\$2,906,738.47	100%	0	\$0.00		0
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	1	\$370,685.90	NA	0
Total		29	\$8,776,968.00	100%	1	\$370,685.90		0
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	0
	Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	0
Total		17	\$4,503,192.00	100%	0	\$0.00		0
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0
Total		17	\$4,526,800.00	100%	0	\$0.00		0
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0
Total		44	\$11,688,826.00	100%	0	\$0.00		0
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00	NA	0
Total		17	\$4,572,000.00	100%	0	\$0.00		0
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0
Total		52	\$5,084,297.00	100%	0	\$0.00		0
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0
Total		23	\$6,020,421.96	100%	0	\$0.00		0
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
Total		27	\$3,185,220.00	100%	0	\$0.00		0
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0
Total		12	\$1,734,733.77	100%	0	\$0.00		0
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0
Total		13	\$1,375,078.83	100%	0	\$0.00		0

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3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0
Total			17	\$1,505,291.74	100%	0	\$0.00		0
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0
Total			18	\$3,216,010.00	100%	0	\$0.00		0
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0
		RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0
Total			29	\$4,734,438.00	100%	0	\$0.00		0
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0
Total			20	\$2,885,942.63	100%	0	\$0.00		0
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0
Total			6	\$1,045,438.54	100%	0	\$0.00		0
3138XK7E8		USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	1	\$81,867.63	NA	0
Total			44	\$3,022,902.91	100%	1	\$81,867.63		0
3138XK7F5		USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0
Total			62	\$6,145,492.39	100%	0	\$0.00		0
3138XK7G3		USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0
Total			43	\$5,073,841.40	100%	0	\$0.00		0
3138XKE75		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0
Total			3	\$864,132.85	100%	0	\$0.00		0
3138XKE83		NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$416,385.67	35.85%	0	\$0.00	NA	0
Total			3	\$1,161,375.67	100%	0	\$0.00		0
3138XKJA3		EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	NA	0
Total			3	\$707,900.00	100%	0	\$0.00		0
3138XLG22		COMPASS BANK	15	\$2,471,959.40	100%	1	\$151,199.94	NA	1
Total			15	\$2,471,959.40	100%	1	\$151,199.94		1
3138XLG30		COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0
Total			4	\$1,385,545.31	100%	0	\$0.00		0
3138XLG48		COMPASS BANK	66	\$12,432,552.17	100%	1	\$232,626.13	NA	0
Total			66	\$12,432,552.17	100%	1	\$232,626.13		0
3138XLG55		COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	0
Total			5	\$1,413,409.66	100%	0	\$0.00		0
3138XLG63		COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0
Total			18	\$1,550,114.17	100%	0	\$0.00		0
3138XLGT3		COMPASS BANK	93	\$25,859,593.66	100%	2	\$723,149.09	NA	0
Total			93	\$25,859,593.66	100%	2	\$723,149.09		0
3138XLGU0		COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA	0
		Unavailable	2	\$616,076.61	2.1%	0	\$0.00	NA	0
Total			89	\$29,348,315.70	100%	0	\$0.00		0
3138XLGV8		COMPASS BANK	30	\$2,451,782.56	100%	0	\$0.00	NA	0
Total			30	\$2,451,782.56	100%	0	\$0.00		0
3138XLGW6		COMPASS BANK	14	\$1,663,571.01	100%	0	\$0.00	NA	0
Total			14	\$1,663,571.01	100%	0	\$0.00		0
3138XLGX4		COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	0

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Total			12	\$1,631,603.31	100%	0	\$0.00		0
3138XLGY2	COMPASS BANK		15	\$1,525,876.35	100%	0	\$0.00	NA	0
Total			15	\$1,525,876.35	100%	0	\$0.00		0
3138XLGZ9	COMPASS BANK		17	\$2,093,875.64	100%	0	\$0.00	NA	0
Total			17	\$2,093,875.64	100%	0	\$0.00		0
3138XLK27	AMBER SKY HOME MORTGAGE LLC		2	\$788,526.97	2.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK		75	\$21,620,674.67	76.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$264,000.00	0.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE		3	\$812,475.95	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$258,400.00	0.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$377,513.42	1.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC		1	\$172,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION		1	\$414,800.00	1.46%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.		1	\$157,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$391,875.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$168,000.00	0.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		1	\$218,000.00	0.77%	0	\$0.00	NA	0
	PREMIER LENDING, LLC		1	\$159,300.00	0.56%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.		1	\$190,060.00	0.67%	0	\$0.00	NA	0
	SMI LENDING INC.		1	\$226,880.00	0.8%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C		2	\$444,000.00	1.56%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		2	\$799,957.56	2.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.		3	\$656,205.00	2.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$287,080.00	1%	0	\$0.00	NA	0

Total			100	\$28,407,248.57	100%	0	\$0.00		0
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%	0	\$0.00	NA	0	
Total		46	\$4,447,347.83	100%	0	\$0.00		0	
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7%	0	\$0.00	NA	0	
Total		18	\$2,116,489.88	100%	0	\$0.00		0	
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0	

	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0
Total		25	\$3,431,947.42	100%	0	\$0.00		0
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0
	TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76%	0	\$0.00	NA	0
Total		34	\$2,247,847.64	100%	0	\$0.00		0
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38%	0	\$0.00	NA	0
Total		11	\$1,231,923.23	100%	0	\$0.00		0
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$117,864.65	6.82%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	0

Total			18	\$1,727,554.27	100%	0	\$0.00		0
3138XLK92		C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	0
		COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	1	\$54,556.59	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	0
Total			35	\$6,569,547.32	100%	1	\$54,556.59		0
3138XLKZ4		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$343,526.06	2.73%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	0
		COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY,	1	\$150,000.00	1.19%	0	\$0.00	NA	0

	INC.							
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0	\$0.00	NA	0
Total		54	\$12,592,098.10	100%	0	\$0.00		0
3138XLLA8	AMERICAN FINANCIAL LENDING, INC.	1	\$101,250.00	2.27%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE	2	\$253,953.17	5.7%	0	\$0.00	NA	0

	ALLIANCE							
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56%	0	\$0.00	NA	0
Total		29	\$4,455,324.99	100%	0	\$0.00		0
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	1	\$120,993.91	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6%	0	\$0.00	NA	0

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	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	NA	0
Total		76	\$21,939,598.38	100%	1	\$120,993.91		0
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	1	\$236,926.13	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0
Total		72	\$17,413,022.81	100%	1	\$236,926.13		0
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0
		1	\$392,381.50	7.71%	0	\$0.00	NA	0

		GENERAL MORTGAGE CAPITAL CORPORATION							
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0
Total			18	\$5,089,380.77	100%	0	\$0.00		0
3138XLLE0		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0
		COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	1	\$175,262.87	NA	0
		CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	0
Total			10	\$2,655,695.07	100%	1	\$175,262.87		0
3138XLYG1		GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	1	\$73,544.04	NA	0
Total			40	\$2,827,927.44	100%	1	\$73,544.04		0
3138XLYH9		GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0
Total			58	\$5,614,130.96	100%	0	\$0.00		0
3138XLYJ5		GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	1	\$123,561.96	NA	0
Total			41	\$4,831,108.94	100%	1	\$123,561.96		0
3138XLYK2		GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	2	\$132,371.64	NA	0
Total			27	\$1,784,802.70	100%	2	\$132,371.64		0
3138XLYL0		GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	1	\$97,251.21	NA	0
Total			19	\$1,831,114.22	100%	1	\$97,251.21		0
3138XLYN6		GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0
Total			14	\$2,182,522.29	100%	0	\$0.00		0

3138XLYP1		GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	1	\$288,614.09	NA	0
Total			13	\$3,812,230.00	100%	1	\$288,614.09		0
3138XLYQ9		GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00	NA	0
Total			139	\$29,263,037.93	100%	0	\$0.00		0
3138XLYR7		GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	6	\$1,455,017.29	NA	0
Total			308	\$73,252,210.53	100%	6	\$1,455,017.29		0
3138XLYS5		GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	1	\$400,745.17	NA	0
Total			22	\$5,768,543.13	100%	1	\$400,745.17		0
3138XM3P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	0
Total			9	\$2,172,826.44	100%	0	\$0.00		0
3138XM3S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	1	\$223,845.66	NA	0
Total			7	\$1,530,877.84	100%	1	\$223,845.66		0
3138XM3V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	1	\$102,082.75	NA	0
Total			14	\$1,312,278.75	100%	1	\$102,082.75		0
3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0
Total			41	\$11,674,413.68	100%	0	\$0.00		0
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0
Total			21	\$1,681,111.83	100%	0	\$0.00		0
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	1	\$138,425.32	NA	0
Total			22	\$2,874,277.56	100%	1	\$138,425.32		0
3138XM4C1			10	\$1,603,183.11	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			10	\$1,603,183.11	100%	0	\$0.00	0	0
3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	0
Total			6	\$1,358,033.07	100%	0	\$0.00	0	0
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0
Total			18	\$5,052,069.34	100%	0	\$0.00	0	0
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	1	\$362,825.25	NA	0
Total			17	\$5,127,927.10	100%	1	\$362,825.25	0	0
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	0
Total			16	\$5,093,718.11	100%	0	\$0.00	0	0
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0
Total			18	\$5,486,301.31	100%	0	\$0.00	0	0
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	0
Total			23	\$6,483,956.42	100%	0	\$0.00	0	0
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	0
Total			24	\$6,422,905.53	100%	0	\$0.00	0	0
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00	NA	0
Total			51	\$13,368,126.53	100%	0	\$0.00	0	0
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE	5	\$1,519,850.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			5	\$1,519,850.00	100%	0	\$0.00		0
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	0
Total			36	\$9,822,158.00	100%	0	\$0.00		0
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0
Total			6	\$1,321,838.40	100%	0	\$0.00		0
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	0
Total			5	\$1,128,529.48	100%	0	\$0.00		0
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	0
Total			11	\$2,713,801.30	100%	0	\$0.00		0
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	0
Total			7	\$2,237,394.09	100%	0	\$0.00		0
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$181,000.00	15.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	0
Total			5	\$1,193,924.38	100%	0	\$0.00		0
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0
Total			20	\$4,809,118.55	100%	0	\$0.00		0
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	0

Total			5	\$1,300,300.00	100%	0	\$0.00		0
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	0
Total			7	\$1,933,645.00	100%	0	\$0.00		0
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
Total		58	\$13,276,536.64	100%	0	\$0.00		0
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	0
Total		11	\$2,277,300.00	100%	0	\$0.00		0
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0
Total		14	\$3,317,128.34	100%	0	\$0.00		0
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0
Total		16	\$4,661,933.12	100%	0	\$0.00		0
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0
Total			32	\$8,854,807.89	100%	0	\$0.00		0
3138XPBJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0
Total			21	\$5,346,963.64	100%	0	\$0.00		0
3138XPBL6		ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA	0
Total			25	\$6,894,469.93	100%	0	\$0.00		0
3138XPBM4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA	0

APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	NA	0
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	0
Total		100	\$24,065,277.84	100%	0	\$0.00		0
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	0
		1	\$398,944.54	17.27%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC							
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	0
Total		9	\$2,310,523.34	100%	0	\$0.00		0
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$213,222.00	1.68%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	0	\$0.00	NA	0
Total		55	\$12,720,328.20	100%	0	\$0.00		0
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	0
Total		26	\$6,737,273.63	100%	0	\$0.00		0
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$380,000.00	6.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	15	\$3,755,217.89	67.6%	0	\$0.00	NA	0

		PARTNERSHIP							
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$231,000.00	4.16%	0	\$0.00	NA	0
Total			21	\$5,554,672.89	100%	0	\$0.00		0
3138XPBS1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA	0
Total			9	\$1,998,800.07	100%	0	\$0.00		0
3138XPBT9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	0

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	OPTIMUM FIRST, INC.	1	\$397,200.00	4.16%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%	0	\$0.00	NA	0
Total		32	\$9,555,157.73	100%	0	\$0.00		0
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0
Total		15	\$4,190,150.00	100%	0	\$0.00		0
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,516,000.00	100%	0	\$0.00		0
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A	1	\$342,000.00	3.96%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47%	0	\$0.00	NA	0
Total		32	\$8,630,346.39	100%	0	\$0.00		0
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$174,266.84	9.6%	0	\$0.00	NA	0

	COMPANY							
Total		12	\$1,815,920.54	100%	0	\$0.00		0
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	6.61%	0	\$0.00	NA	0
Total		18	\$5,452,634.11	100%	0	\$0.00		0
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA	0
Total		12	\$3,008,904.43	100%	0	\$0.00		0
3138XPCA9	OPTIMUM FIRST, INC.	2	\$501,000.00	19.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$334,500.00	12.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	NA	0
Total		9	\$2,590,850.00	100%	0	\$0.00		0
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	NA	0
Total		11	\$2,560,852.57	100%	0	\$0.00		0
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	NA	0
Total		12	\$3,914,600.00	100%	0	\$0.00		0
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	2	\$459,500.00	17.27%	0	\$0.00	NA	0

		COMPANY							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0	\$0.00	NA	0
Total			11	\$2,660,700.00	100%	0	\$0.00		0
3138XPCE1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA	0
Total			34	\$10,057,056.61	100%	0	\$0.00		0
3138XPCF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	NA	0
Total			13	\$3,794,250.00	100%	0	\$0.00		0
3138XPCG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,388,250.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			6	\$1,388,250.00	100%	0	\$0.00		0
3138XPCH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,498,500.00	100%	0	\$0.00		0
3138XPCJ0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	0
Total			11	\$3,571,740.00	100%	0	\$0.00		0
3138XPE25		BANK OF AMERICA, N.A.	30	\$1,910,657.18	100%	0	\$0.00	NA	0
Total			30	\$1,910,657.18	100%	0	\$0.00		0
3138XPE33		BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%	0	\$0.00	NA	0
Total			65	\$16,184,715.56	100%	0	\$0.00		0
3138XPE41		BANK OF AMERICA, N.A.	15	\$2,411,419.72	100%	0	\$0.00	NA	0
Total			15	\$2,411,419.72	100%	0	\$0.00		0
3138XPE66		BANK OF AMERICA, N.A.	69	\$11,259,579.45	100%	0	\$0.00	NA	0
Total			69	\$11,259,579.45	100%	0	\$0.00		0
3138XPE74		BANK OF AMERICA, N.A.	136	\$13,303,386.53	100%	0	\$0.00	NA	0
Total			136	\$13,303,386.53	100%	0	\$0.00		0
3138XPE82		BANK OF AMERICA, N.A.	166	\$10,870,569.33	100%	0	\$0.00	NA	0

Total			166	\$10,870,569.33	100%	0	\$0.00		0
3138XPE90		BANK OF AMERICA, N.A.	19	\$4,354,942.92	100%	0	\$0.00	NA	0
Total			19	\$4,354,942.92	100%	0	\$0.00		0
3138XPEQ2		BANK OF AMERICA, N.A.	127	\$33,213,135.82	100%	0	\$0.00	NA	0
Total			127	\$33,213,135.82	100%	0	\$0.00		0
3138XPER0		BANK OF AMERICA, N.A.	87	\$5,019,292.26	100%	0	\$0.00	NA	0
Total			87	\$5,019,292.26	100%	0	\$0.00		0
3138XPES8		BANK OF AMERICA, N.A.	12	\$2,641,214.55	100%	0	\$0.00	NA	0
Total			12	\$2,641,214.55	100%	0	\$0.00		0
3138XPET6		BANK OF AMERICA, N.A.	22	\$2,803,694.79	100%	0	\$0.00	NA	0
Total			22	\$2,803,694.79	100%	0	\$0.00		0
3138XPEU3		BANK OF AMERICA, N.A.	13	\$1,497,524.31	100%	0	\$0.00	NA	0
Total			13	\$1,497,524.31	100%	0	\$0.00		0
3138XPEV1		BANK OF AMERICA, N.A.	16	\$1,779,332.85	100%	0	\$0.00	NA	0
Total			16	\$1,779,332.85	100%	0	\$0.00		0
3138XPEW9		BANK OF AMERICA, N.A.	10	\$1,361,523.02	100%	0	\$0.00	NA	0
Total			10	\$1,361,523.02	100%	0	\$0.00		0
3138XPEX7		BANK OF AMERICA, N.A.	16	\$2,090,098.73	100%	0	\$0.00	NA	0
Total			16	\$2,090,098.73	100%	0	\$0.00		0
3138XPEY5		BANK OF AMERICA, N.A.	8	\$1,701,338.65	100%	0	\$0.00	NA	0
Total			8	\$1,701,338.65	100%	0	\$0.00		0
3138XPEZ2		BANK OF AMERICA, N.A.	8	\$1,939,266.21	100%	0	\$0.00	NA	0
Total			8	\$1,939,266.21	100%	0	\$0.00		0
3138XPFA6		BANK OF AMERICA, N.A.	6	\$1,296,243.54	100%	0	\$0.00	NA	0
Total			6	\$1,296,243.54	100%	0	\$0.00		0
3138XPFB4		BANK OF AMERICA, N.A.	50	\$13,331,776.47	100%	0	\$0.00	NA	0
Total			50	\$13,331,776.47	100%	0	\$0.00		0
3138XPFC2		BANK OF AMERICA, N.A.	17	\$4,542,843.27	100%	0	\$0.00	NA	0
Total			17	\$4,542,843.27	100%	0	\$0.00		0
3138XPFD0		BANK OF AMERICA, N.A.	6	\$1,426,563.93	100%	0	\$0.00	NA	0

Total			6	\$1,426,563.93	100%	0	\$0.00		0
3138XPFE8		BANK OF AMERICA, N.A.	61	\$7,150,506.64	100%	0	\$0.00	NA	0
Total			61	\$7,150,506.64	100%	0	\$0.00		0
3138XPFF5		BANK OF AMERICA, N.A.	27	\$2,640,978.56	100%	0	\$0.00	NA	0
Total			27	\$2,640,978.56	100%	0	\$0.00		0
3138XPFG3		BANK OF AMERICA, N.A.	23	\$3,024,531.11	100%	0	\$0.00	NA	0
Total			23	\$3,024,531.11	100%	0	\$0.00		0
3138XPFH1		BANK OF AMERICA, N.A.	100	\$13,716,085.39	100%	0	\$0.00	NA	0
Total			100	\$13,716,085.39	100%	0	\$0.00		0
3138XPFJ7		BANK OF AMERICA, N.A.	11	\$2,631,292.25	100%	0	\$0.00	NA	0
Total			11	\$2,631,292.25	100%	0	\$0.00		0
3138XPFK4		BANK OF AMERICA, N.A.	11	\$1,807,963.73	100%	0	\$0.00	NA	0
Total			11	\$1,807,963.73	100%	0	\$0.00		0
3138XPFL2		BANK OF AMERICA, N.A.	11	\$2,608,744.22	100%	0	\$0.00	NA	0
Total			11	\$2,608,744.22	100%	0	\$0.00		0
3138XPFM0		BANK OF AMERICA, N.A.	11	\$2,704,666.18	100%	0	\$0.00	NA	0
Total			11	\$2,704,666.18	100%	0	\$0.00		0
3138XPFN8		BANK OF AMERICA, N.A.	4	\$1,162,182.75	100%	0	\$0.00	NA	0
Total			4	\$1,162,182.75	100%	0	\$0.00		0
3138XPFP3		BANK OF AMERICA, N.A.	17	\$2,366,092.00	100%	0	\$0.00	NA	0
Total			17	\$2,366,092.00	100%	0	\$0.00		0
3138XPFQ1		BANK OF AMERICA, N.A.	17	\$1,980,139.68	100%	0	\$0.00	NA	0
Total			17	\$1,980,139.68	100%	0	\$0.00		0
3138XPTF0		CAPITAL ONE, N.A.	75	\$13,637,642.95	100%	1	\$271,142.84	NA	0
Total			75	\$13,637,642.95	100%	1	\$271,142.84		0
3138XPTG8		CAPITAL ONE, N.A.	39	\$8,403,089.68	100%	0	\$0.00	NA	0
Total			39	\$8,403,089.68	100%	0	\$0.00		0
3138XQ3Z2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0

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Total			3	\$653,333.36	100%	0	\$0.00		0
3138XQ4A6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100%	0	\$0.00	NA	0
Total			1	\$519,925.27	100%	0	\$0.00		0
3138XQ4B4		OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	0
Total			2	\$710,934.92	100%	0	\$0.00		0
3138XQ4C2		ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0
Total			7	\$1,578,062.00	100%	0	\$0.00		0
3138XQ4D0		PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	52.13%	0	\$0.00	NA	0
Total			2	\$786,460.78	100%	0	\$0.00		0
3138XQ4E8		ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	0
		Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	0
Total			11	\$3,291,202.48	100%	0	\$0.00		0
3138XQ4F5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
Total			3	\$1,087,804.00	100%	0	\$0.00		0
3138XQ4G3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	0
		Unavailable	2	\$374,250.00	28.6%	0	\$0.00	NA	0
Total			5	\$1,308,650.00	100%	0	\$0.00		0
3138XQ4H1		NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
Total			1	\$598,970.38	100%	0	\$0.00		0
3138XQ4J7			3	\$929,512.00	48.85%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	0
Total			6	\$1,902,762.00	100%	0	\$0.00		0
3138XQ4K4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0
Total			3	\$868,756.14	100%	0	\$0.00		0
3138XQ5U1		AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$6,017,037.85	29.54%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA	0
		JMAC LENDING, INC.	4	\$1,110,821.64	5.45%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	0	\$0.00	NA	0
			1	\$247,817.85	1.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	NA	0	
Total		69	\$20,366,477.10	100%	0	\$0.00		0	
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA	0	
	CITIBANK,N.A.	36	\$4,533,411.64	88.89%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$147,800.64	2.9%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%	0	\$0.00	NA	0	
Total		40	\$5,100,147.21	100%	0	\$0.00		0	
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	3	\$683,546.34	1.33%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$696,061.13	1.36%	0	\$0.00	NA	0	
	CITIBANK,N.A.	109	\$27,908,744.12	54.47%	1	\$216,936.07	NA	1	\$216,936.07
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0	
	LENDERFI INC.	1	\$361,512.38	0.71%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0	
		3	\$1,071,055.32	2.09%	0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC.							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	1	\$262,094.91	NA	0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$216,707.70	0.41%	0	\$0.00	NA	0
Total		178	\$51,233,806.34	100%	2	\$479,030.98		1 \$216,9
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100%	0	\$0.00	NA	0
Total		9	\$2,616,154.50	100%	0	\$0.00		0
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100%	0	\$0.00	NA	0
Total		16	\$1,072,681.88	100%	0	\$0.00		0
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100%	0	\$0.00	NA	0
Total		11	\$1,067,965.35	100%	0	\$0.00		0
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$200,000.00	16.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$176,000.00	14.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$599,028.45	49.14%	0	\$0.00	NA	0
Total		6	\$1,219,002.01	100%	0	\$0.00		0
3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$332,000.00	13.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42%	0	\$0.00	NA	0

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	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12%	0	\$0.00	NA	0
Total		9	\$2,504,780.70	100%	0	\$0.00		0
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$149,558.27	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	NA	0
Total		64	\$8,887,494.12	100%	0	\$0.00		0
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	NA	0

	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$208,319.01	2.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	NA	0
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	NA	0
Total		76	\$7,552,660.25	100%	0	\$0.00		0
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$120,300.00	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	NA	0
Total		56	\$6,584,069.05	100%	0	\$0.00		0
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA	0

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	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	NA	0
Total		59	\$6,903,926.66	100%	0	\$0.00		0
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0
Total		39	\$2,501,500.29	100%	0	\$0.00		0
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	NA	0
		6	\$1,284,290.27	43.65%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
Total		12	\$2,942,103.74	100%	0	\$0.00		0
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46%	1	\$104,064.55	NA	0
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	NA	0
Total		12	\$1,183,775.42	100%	1	\$104,064.55		0
3138XQN98	SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100%	0	\$0.00	NA	0
Total		5	\$1,320,949.39	100%	0	\$0.00		0
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$1,003,404.89	0.5%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	1	\$224,986.03	NA	0
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$371,510.13	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0
		2	\$784,769.60	0.39%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC.							
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	1	\$227,978.79	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$823,920.71	0.41%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$519,586.68	0.26%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	4	\$1,206,321.74	0.6%	0	\$0.00	NA	0
	CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	NA	0
EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	2	\$473,375.23	0.23%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$299,804.68	0.15%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	1	\$591,964.22	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$201,334.52	0.1%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	NA	0
GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,939.10	1.08%	0	\$0.00	NA	0

	GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00	NA	0
	HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00	NA	0
	INTERBANK	1	\$195,747.71	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00	NA	0
	M&T BANK	2	\$735,042.93	0.36%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75%	0	\$0.00	NA	0
		1	\$357,539.17	0.18%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES							
	MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$274,789.38	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00	NA	0
	POINTBANK	1	\$209,729.68	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00	NA	0
	PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$265,183.21	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	NA	0
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$694,730.44	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$377,421.89	0.19%	0	\$0.00	NA	0
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	NA	0
Total		667	\$202,098,994.24	100%	3	\$1,044,929.04		0

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3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	NA	0
Total		10	\$2,103,458.88	100%	0	\$0.00		0
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$61,417.16	0.69%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	NA	0
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	NA	0
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	NA	0
Total		135	\$8,841,114.08	100%	0	\$0.00		0
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	NA	0
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$51,928.36	1.85%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	NA	0
Total		41	\$2,800,719.64	100%	0	\$0.00		0
3138XQNU1	-+AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00	NA	0
		1	\$341,433.94	0.1%	0	\$0.00	NA	0

	ADAMS COUNTY NATIONAL BANK							
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	NA	0
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00	NA	0
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00	NA	0
		2	\$709,500.00	0.21%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC.							
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	0	\$0.00	NA	0
	CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$290,160.04	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21%	0	\$0.00	NA	0

CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44%	0	\$0.00	NA	0
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00	NA	0
DACOTA BANK	4	\$1,118,266.75	0.34%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00	NA	0
EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00	NA	0
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00	NA	0
F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	NA	0
FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	NA	0
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	NA	0
FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,436,297.67	0.43%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$363,509.68	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	1	\$411,755.51	NA	0
HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	NA	0
HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00	NA	0

	HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$338,001.32	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	NA	0
	M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	NA	0
	MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	NA	0
	POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	NA	0
	PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	0

	SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	0
	SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	NA	0
	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	395	\$123,893,565.48	37.3%	1	\$233,754.63	NA	0
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$336,800.00	0.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$760,973.56	0.2%	0	\$0.00	NA	0
Total		1,031	\$332,110,178.79	100%	2	\$645,510.14		0

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3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%	0	\$0.00	NA	0
Total		9	\$1,012,036.72	100%	0	\$0.00		0
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00	NA	0
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA	0

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	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38%	0	\$0.00	NA	0
Total		104	\$14,311,418.89	100%	0	\$0.00		0
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	NA	0
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	NA	0
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	NA	0
		1	\$85,847.32	0.82%	0	\$0.00	NA	0

	NATIONAL BANK OF BLACKSBURG							
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	70	\$6,944,471.93	66.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	1	\$102,038.97	NA	0
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00	NA	0
Total		107	\$10,482,776.17	100%	1	\$102,038.97		0
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$161,786.67	1.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00	NA	0

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	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26%	0	\$0.00	NA	0
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00	NA	0
Total		77	\$12,512,223.23	100%	0	\$0.00		0
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	NA	0
		64	\$10,363,911.34	71.15%	1	\$165,751.45	NA	0

	SUNTRUST MORTGAGE, INC.							
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	NA	0
Total		90	\$14,566,052.67	100%	1	\$165,751.45		0
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100%	0	\$0.00	NA	0
Total		5	\$1,255,808.21	100%	0	\$0.00		0
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,662.03	13.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$131,416.91	11.88%	0	\$0.00	NA	0
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$549,498.35	49.65%	0	\$0.00	NA	0
Total		8	\$1,106,622.88	100%	0	\$0.00		0
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00	NA	0
	DACOTA BANK	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	NA	0
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$6,258,186.55	78.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	NA	0
Total		61	\$7,973,547.45	100%	0	\$0.00		0
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	NA	0
AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$216,998.33	0.47%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00	NA	0
	POINTBANK	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00	NA	0
	PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$17,879,930.12	38.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00	NA	0

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	THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00	NA	0
Total		170	\$46,171,315.35	100%	0	\$0.00		0
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$3,328,992.37	78.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	NA	0
Total		43	\$4,239,268.31	100%	0	\$0.00		0
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$156,050.01	5.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,138,957.39	72.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$153,425.00	5.21%	0	\$0.00	NA	0
Total		18	\$2,945,833.01	100%	0	\$0.00		0
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00	NA	0

	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	0	
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	0	
	ONE MORTGAGE,INC.	1	\$70,695.62	1.63%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	60	\$3,797,333.52	87.39%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00	NA	0	
Total		69	\$4,345,138.22	100%	0	\$0.00		0	
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	9	\$1,145,725.00	81.2%	0	\$0.00	NA	0	
Total		11	\$1,410,992.45	100%	0	\$0.00		0	
3138XQVJ7	CAPITAL ONE, N.A.	26	\$2,547,926.14	100%	1	\$92,791.37	NA	0	
Total		26	\$2,547,926.14	100%	1	\$92,791.37		0	
3138XQVK4	CAPITAL ONE, N.A.	177	\$40,695,345.46	100%	0	\$0.00	NA	0	
Total		177	\$40,695,345.46	100%	0	\$0.00		0	
3138XQVL2	CAPITAL ONE, N.A.	16	\$1,075,690.57	100%	0	\$0.00	NA	0	
Total		16	\$1,075,690.57	100%	0	\$0.00		0	
3138XQVM0	CAPITAL ONE, N.A.	16	\$1,569,906.52	100%	0	\$0.00	NA	0	
Total		16	\$1,569,906.52	100%	0	\$0.00		0	
3138XQVN8	CAPITAL ONE, N.A.	12	\$1,565,983.32	100%	0	\$0.00	NA	0	
Total		12	\$1,565,983.32	100%	0	\$0.00		0	
3138XQVP3	CAPITAL ONE, N.A.	68	\$17,511,656.96	100%	2	\$372,403.24	NA	1	\$155,2
Total		68	\$17,511,656.96	100%	2	\$372,403.24		1	\$155,2
3138XQVQ1	CAPITAL ONE, N.A.	27	\$1,855,338.51	100%	0	\$0.00	NA	0	
Total		27	\$1,855,338.51	100%	0	\$0.00		0	
3138XR2Z1	M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	NA	0	
Total		13	\$3,114,165.96	100%	0	\$0.00		0	

3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA	0
	M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	NA	0
Total		27	\$5,836,062.28	100%	0	\$0.00		0
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA	0
	M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	NA	0
Total		22	\$4,806,738.67	100%	0	\$0.00		0
3138XR3K3	HOWARD BANK	1	\$310,400.00	26.43%	0	\$0.00	NA	0
	M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	NA	0
Total		8	\$1,174,387.45	100%	0	\$0.00		0
3138XR3L1	M&T BANK	42	\$2,973,082.93	100%	0	\$0.00	NA	0
Total		42	\$2,973,082.93	100%	0	\$0.00		0
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	3	\$1,165,801.65	6.83%	0	\$0.00	NA	0
Total		75	\$17,060,950.51	100%	0	\$0.00		0
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28%	0	\$0.00	NA	0
	M&T BANK	72	\$17,731,769.67	97.72%	0	\$0.00	NA	0
Total		73	\$18,145,699.21	100%	0	\$0.00		0
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0	\$0.00	NA	0
	M&T BANK	41	\$8,950,717.43	71.96%	1	\$226,071.49	NA	0
	MGN FUNDING CORP.	1	\$181,581.57	1.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98%	0	\$0.00	NA	0
		3	\$979,258.31	7.87%	0	\$0.00	NA	0

	MORTGAGE WORLD BANKERS, INC.							
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0	\$0.00	NA	0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0	\$0.00	NA	0
Total		55	\$12,438,821.89	100%	1	\$226,071.49		0
3138XR3V9	M&T BANK	12	\$911,200.90	90.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3%	0	\$0.00	NA	0
Total		13	\$1,004,595.53	100%	0	\$0.00		0
3138XR3W7	M&T BANK	20	\$1,936,289.87	100%	0	\$0.00	NA	0
Total		20	\$1,936,289.87	100%	0	\$0.00		0
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00	NA	0
	M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00	NA	0
	MGN FUNDING CORP.	1	\$254,679.17	3.49%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14	3.42%	0	\$0.00	NA	0
Total		38	\$7,300,452.18	100%	0	\$0.00		0
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$196,032.49	14.37%	0	\$0.00	NA	0
	M&T BANK	3	\$525,086.18	38.5%	0	\$0.00	NA	0
Total		5	\$1,363,823.16	100%	0	\$0.00		0
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0	\$0.00	NA	0
Total		43	\$8,553,317.36	100%	0	\$0.00		0
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	0	\$0.00	NA	0
Total		16	\$1,091,411.52	100%	0	\$0.00		0
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA	0
Total		20	\$1,965,315.78	100%	0	\$0.00		0
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66%	0	\$0.00	NA	0

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	M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	NA	0
Total		17	\$1,404,250.91	100%	0	\$0.00		0
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	NA	0
Total		15	\$1,025,458.47	100%	0	\$0.00		0
3138XR4T3	M&T BANK	6	\$1,098,568.41	100%	0	\$0.00	NA	0
Total		6	\$1,098,568.41	100%	0	\$0.00		0
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	NA	0
Total		7	\$1,219,966.81	100%	0	\$0.00		0
3138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0
Total		2	\$819,876.72	100%	0	\$0.00		0
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	1	\$106,611.49	NA	0
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
		1	\$103,500.00	5.32%	0	\$0.00	NA	0

		USA DIRECT FUNDING, NMLS: 3240							
		WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0
Total			19	\$1,944,444.91	100%	1	\$106,611.49		0
3138XRKG3		CAPITAL ONE, N.A.	222	\$35,450,373.75	100%	0	\$0.00	NA	0
Total			222	\$35,450,373.75	100%	0	\$0.00		0
3138XRLR8		NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA	0
Total			11	\$2,164,936.37	100%	0	\$0.00		0
3138XRLS6		NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA	0
Total			18	\$5,892,520.32	100%	0	\$0.00		0
3138XRLT4		NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	0
Total			17	\$5,423,602.24	100%	0	\$0.00		0
3138XRLU1		NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	0
Total			8	\$2,007,718.71	100%	0	\$0.00		0
3138XRLV9		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	0
Total			6	\$2,484,314.59	100%	0	\$0.00		0
3138XRNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	0
Total			21	\$5,931,439.51	100%	0	\$0.00		0
3138XRNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	0
Total			8	\$2,155,069.00	100%	0	\$0.00		0
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	0
Total			18	\$5,058,548.17	100%	0	\$0.00		0
3138XRNU9			6	\$1,854,200.00	100%	1	\$189,790.75	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			6	\$1,854,200.00	100%	1	\$189,790.75		0
3138XRV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	0
Total			8	\$1,035,874.73	100%	0	\$0.00		0
3138XRP86		QUICKEN LOANS INC.	155	\$38,360,038.71	100%	1	\$411,276.16	NA	0
Total			155	\$38,360,038.71	100%	1	\$411,276.16		0
3138XRP94		GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	192	\$49,264,339.16	98.05%	1	\$345,090.97	NA	0
		SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	0
Total			195	\$50,243,666.76	100%	1	\$345,090.97		0
3138XRQA0		QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0	\$0.00	NA	0
Total			41	\$10,108,456.92	100%	0	\$0.00		0
3138XRQB8		FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	NA	0
Total			80	\$20,162,549.42	100%	0	\$0.00		0
3138XRQC6		GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	0
		MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$199,698.76	0.66%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	110	\$28,901,751.12	96%	0	\$0.00	NA	0
Total			113	\$30,105,699.88	100%	0	\$0.00		0
3138XRQD4		QUICKEN LOANS INC.	37	\$10,198,246.73	100%	0	\$0.00	NA	0
Total			37	\$10,198,246.73	100%	0	\$0.00		0
3138XRQE2		QUICKEN LOANS INC.	82	\$19,634,597.00	100%	0	\$0.00	NA	0
Total			82	\$19,634,597.00	100%	0	\$0.00		0

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3138XRQF9		QUICKEN LOANS INC.	94	\$25,111,751.01	100%	0	\$0.00	NA	0
Total			94	\$25,111,751.01	100%	0	\$0.00		0
3138XRQG7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$393,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	138	\$39,331,108.23	98.07%	0	\$0.00	NA	0
Total			140	\$40,104,108.23	100%	0	\$0.00		0
3138XRQH5		QUICKEN LOANS INC.	60	\$15,034,936.29	100%	0	\$0.00	NA	0
Total			60	\$15,034,936.29	100%	0	\$0.00		0
3138XS3C9		HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$260,399.95	18.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0
Total			6	\$1,413,768.17	100%	0	\$0.00		0
3138XS5A1		AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	0
Total			12	\$3,169,293.56	100%	0	\$0.00		0
3138XS5B9		AMERIFIRST FINANCIAL INC.	3	\$694,252.40	5%	1	\$251,480.11	NA	0
		ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29%	0	\$0.00	NA	0
			1	\$290,625.41	2.09%	0	\$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP							
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$398,498.01	2.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51%	0	\$0.00	NA	0
Total		51	\$13,885,347.89	100%	1	\$251,480.11		0
3138XS5C7	HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	0	\$0.00	NA	0
Total		11	\$2,177,216.22	100%	0	\$0.00		0
3138XS5D5	AMERIFIRST FINANCIAL INC.	1	\$411,481.65	4.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	NA	0
		1	\$273,000.00	3.25%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE CORP							
	HOMEWARD RESIDENTIAL INC	2	\$588,300.00	7.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98	41.52%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$265,672.93	3.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$175,533.90	2.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17%	0	\$0.00	NA	0
Total		29	\$8,388,101.60	100%	0	\$0.00		0
3138XS5E3	AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,772,199.42	40.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75%	0	\$0.00	NA	0

Total			21	\$6,891,633.87	100%	0	\$0.00		0
3138XS5G8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	0
Total			15	\$1,301,132.59	100%	0	\$0.00		0
3138XS6G7		4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00	NA	0
		M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	NA	0
			1	\$597,981.88	2.97%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY A CORPORATION							
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11%	0	\$0.00	NA	0
Total		81	\$20,119,866.30	100%	0	\$0.00		0
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OHIO	1	\$149,506.21	0.74%	0	\$0.00	NA	0

		CORPORATION							
		WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34%	0	\$0.00	NA	0
Total			80	\$20,180,808.19	100%	0	\$0.00		0
3138XS6J1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	1	\$348,628.33	NA	0
Total			94	\$25,174,122.30	100%	1	\$348,628.33		0
3138XS6M4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73%	0	\$0.00	NA	0
			1	\$210,867.61	0.84%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23%	0	\$0.00	NA	0
Total		90	\$25,171,186.74	100%	0	\$0.00		0
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$148,400.00	0.33%	0	\$0.00	NA	0

	LONG MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,299.60	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$39,019,474.33	86.16%	1	\$309,758.69	NA	0
Total		166	\$45,279,121.28	100%	1	\$309,758.69		0
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0
Total		56	\$14,008,290.48	100%	0	\$0.00		0
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	1	\$370,069.96	NA	0
Total		130	\$30,452,445.99	100%	1	\$370,069.96		0

3138XSD61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0
Total			7	\$1,608,464.71	100%	0	\$0.00		0
3138XSD79		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	0
Total			9	\$1,125,339.49	100%	0	\$0.00		0
3138XSD87		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	0
Total			45	\$5,640,202.67	100%	0	\$0.00		0
3138XSD95		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0
Total			8	\$1,037,953.90	100%	0	\$0.00		0
3138XSDV6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0
Total			10	\$1,010,223.93	100%	0	\$0.00		0
3138XSDY0		REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	0
Total			44	\$4,343,253.42	100%	0	\$0.00		0
3138XSDZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	0
Total			12	\$1,185,702.44	100%	0	\$0.00		0
3138XSEA1		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	0
Total			35	\$2,047,491.11	100%	0	\$0.00		0
3138XSEB9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0
Total			17	\$1,010,254.06	100%	0	\$0.00		0
3138XSH26		HOMESTREET BANK,	16	\$1,316,195.06	42.15%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0	\$0.00	NA	0
Total			35	\$3,122,314.96	100%	0	\$0.00		0

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3138XSH34		HOMESTREET BANK,	13	\$1,821,720.91	51.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	NA	0
Total			25	\$3,553,332.92	100%	0	\$0.00		0
3138XSH42		HOMESTREET BANK,	104	\$30,697,251.64	50.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	1	\$176,412.66	NA	0
Total			211	\$60,484,850.32	100%	1	\$176,412.66		0
3138XSH59		HOMESTREET BANK,	9	\$2,416,851.66	43.8%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	NA	0
Total			21	\$5,517,374.82	100%	0	\$0.00		0
3138XSH67		HOMESTREET BANK,	61	\$16,530,342.00	81.42%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$99,900.00	0.49%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	NA	0
Total			76	\$20,301,797.00	100%	0	\$0.00		0
3138XSH75		HOMESTREET BANK,	11	\$1,004,035.00	77.9%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE	3	\$284,800.00	22.1%	0	\$0.00	NA	0

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		CHARTERED SAVINGS BANK							
Total			14	\$1,288,835.00	100%	0	\$0.00	0	0
3138XSH83		HOMESTREET BANK,	52	\$14,035,239.00	71.67%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	NA	0
Total			72	\$19,582,783.57	100%	0	\$0.00	0	0
3138XSH91		HOMESTREET BANK,	3	\$772,550.00	65.13%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$80,000.00	6.74%	0	\$0.00	NA	0
Total			6	\$1,186,250.00	100%	0	\$0.00	0	0
3138XSHZ3		HOMESTREET BANK,	131	\$36,914,214.34	64.12%	1	\$390,840.80	NA	0
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	NA	0
Total			204	\$57,574,714.57	100%	1	\$390,840.80	0	0
3138XSJA6		HOMESTREET BANK,	42	\$10,933,391.47	71.11%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	NA	0
Total			66	\$15,376,114.21	100%	0	\$0.00	0	0
3138XSJB4		HOMESTREET BANK,	6	\$1,285,000.00	58.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	6	\$920,250.00	41.73%	0	\$0.00	NA	0

	BANK							
Total		12	\$2,205,250.00	100%	0	\$0.00		0
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00	9.51%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$479,920.00	10.95%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	NA	0
Total		16	\$4,382,746.00	100%	0	\$0.00		0
3138XSJD0	HOMESTREET BANK,	8	\$2,137,665.00	70.7%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA	0
Total		12	\$3,023,665.00	100%	0	\$0.00		0
3138XSJE8	HOMESTREET BANK,	10	\$2,720,200.00	77.77%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	NA	0
Total		13	\$3,497,900.00	100%	0	\$0.00		0
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$98,997.73	7.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00	NA	0
Total		14	\$1,327,374.73	100%	0	\$0.00		0

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3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	0
Total		107	\$24,232,544.57	100%	0	\$0.00		0
3138XSQ42	BANK OF AMERICA, N.A.	11	\$2,216,931.23	19.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	NA	0
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$150,783.77	1.31%	0	\$0.00	NA	0

	MORTGAGE							
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA	0
Total		56	\$11,496,869.87	100%	0	\$0.00		0
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	NA	0
Total		14	\$3,657,018.23	100%	0	\$0.00		0
3138XSQ67	BANK OF AMERICA, N.A.	2	\$286,877.09	12.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$280,559.89	11.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,607.99	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA	0
Total		18	\$2,371,711.44	100%	0	\$0.00		0
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	0
Total		11	\$1,065,830.36	100%	0	\$0.00		0
3138XSQ83		1	\$134,544.05	0.87%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION							
	BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	0
	COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$132,066.18	0.86%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00	NA	0
Total		113	\$15,428,210.86	100%	0	\$0.00		0
3138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00	NA	0
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25%	0	\$0.00	NA	0

Total			25	\$3,413,897.68	100%	0	\$0.00		0
3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	NA	0	
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$193,720.26	6.61%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0	\$0.00	NA	0	
Total		15	\$2,929,266.66	100%	0	\$0.00		0	
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7%	0	\$0.00	NA	0	
		1	\$133,427.14	2.78%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK							
	HSBC BANK USA, N.A.	1	\$187,684.36	3.91%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	NA	0
Total		22	\$4,795,616.12	100%	0	\$0.00		0
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$89,228.40	2.74%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
Total			23	\$3,250,102.90	100%	0	\$0.00		0
3138XSQL4		BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	1	\$162,507.96	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA	0
		KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0
Total			21	\$4,985,929.82	100%	1	\$162,507.96		0
3138XSQM2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0
Total		12	\$1,661,661.19	100%	0	\$0.00		0
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	0
Total		13	\$1,874,601.22	100%	0	\$0.00		0
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0
		1	\$435,003.09	9.87%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	NA	0	
Total		22	\$4,407,650.09	100%	0	\$0.00		0	
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08%	0	\$0.00	NA	0	
Total		7	\$1,056,217.43	100%	0	\$0.00		0	
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA	0	
Total		6	\$1,370,286.39	100%	0	\$0.00		0	
3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$87,969.49	2.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA	0	

	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA	0
Total		20	\$3,238,917.50	100%	0	\$0.00		0
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$621,595.42	5.93%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,043.09	4.88%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$249,678.19	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,368,959.69	13.06%	0	\$0.00	NA	0

	CORPORATION							
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43%	0	\$0.00	NA	0
Total		35	\$10,485,770.77	100%	0	\$0.00		0
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$347,548.37	6.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00	NA	0
Total		45	\$5,730,075.45	100%	0	\$0.00		0
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$472,258.96	25.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA	0

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	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA	0
	HOME STATE BANK.	1	\$55,760.59	3.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0
Total		28	\$1,827,371.94	100%	0	\$0.00		0
3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA	0
Total		24	\$1,536,525.32	100%	0	\$0.00		0
3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26	3.7%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$167,123.21	11.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA	0
Total		26	\$1,415,128.78	100%	0	\$0.00		0
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0
Total		22	\$2,201,714.53	100%	0	\$0.00		0
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA	0
Total		31	\$2,981,826.58	100%	0	\$0.00		0
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00	NA	0
Total		6	\$1,534,400.00	100%	0	\$0.00		0
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	NA	0
Total		43	\$11,007,848.00	100%	0	\$0.00		0
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	NA	0
Total		36	\$10,563,296.70	100%	0	\$0.00		0
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	1	\$259,052.92	NA	0
	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00	NA	0

Total			39	\$10,505,652.43	100%	1	\$259,052.92		0
3138XSRA7	COLDWELL BANKER HOME LOANS		1	\$144,250.58	13.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$119,871.71	11.19%	0	\$0.00	NA	0
	COMERICA BANK		1	\$138,331.28	12.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		1	\$131,855.51	12.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION		1	\$121,470.00	11.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$149,753.03	13.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$131,908.83	12.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP		1	\$134,098.12	12.5%	0	\$0.00	NA	0
Total			8	\$1,071,539.06	100%	0	\$0.00		0
3138XSRB5	BANK OF AMERICA, N.A.		2	\$563,346.41	26.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.		1	\$361,569.45	16.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		1	\$263,685.71	12.36%	0	\$0.00	NA	0
	MECHANICS BANK		1	\$401,317.73	18.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$252,702.97	11.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$290,450.00	13.62%	0	\$0.00	NA	0
Total			7	\$2,133,072.27	100%	0	\$0.00		0
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$92,201.97	9.12%	0	\$0.00	NA	0
	COMERICA BANK		1	\$103,487.02	10.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC		1	\$199,561.17	19.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$29,967.93	2.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		1	\$32,330.56	3.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION		2	\$553,056.16	54.72%	0	\$0.00	NA	0
Total			7	\$1,010,604.81	100%	0	\$0.00		0
3138XSRD1	BANK OF AMERICA, N.A.		1	\$79,891.36	7.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE		1	\$75,000.00	7.24%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA	0
Total		14	\$1,035,917.51	100%	0	\$0.00		0
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81%	1	\$72,998.23	NA	0
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	1	\$50,171.33	NA	0
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA	0
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	1	\$75,100.18	NA	0

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	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	NA	0	
Total		106	\$7,239,942.14	100%	3	\$198,269.74		0	
3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	NA	0	
Total		14	\$1,016,683.49	100%	0	\$0.00		0	
3138XSRG4	BANK OF AMERICA, N.A.	1	\$259,684.11	4.12%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	1	\$244,395.49	NA	1	\$244,395.49
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$536,008.75	8.51%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA	0	
Total		23	\$6,295,397.27	100%	1	\$244,395.49		1	\$244,395.49

3138XSRH2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$263,717.76	14.82%	0	\$0.00	NA	0
		JFK FINANCIAL, INC.	1	\$97,166.31	5.46%	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA	0
Total			9	\$1,779,617.74	100%	0	\$0.00		0
3138XSRJ8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$989,594.23	8.33%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14	0.89%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA	0
		COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA	0
ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA	0
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	3	\$285,808.48	2.41%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$195,346.69	1.64%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC.	1	\$85,437.34	0.72%	0	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$396,848.87	3.34%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,722.94	0.88%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,884.12	0.74%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$98,123.53	0.83%	0	\$0.00	NA	0

	DBA SUNBELT LENDING SERVICES.							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA	0
Total		120	\$11,876,615.11	100%	0	\$0.00		0
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	1	\$86,203.41	NA	0
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA	0
		1	\$90,938.05	1.9%	0	\$0.00	NA	0

	MOHAVE STATE BANK, A STATE BANK								
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	NA	0	
Total		49	\$4,781,255.92	100%	1	\$86,203.41		0	
3138XSRL3	BANK OF AMERICA, N.A.	19	\$4,455,937.75	54.73%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$733,734.03	9.01%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA	0	
Total		36	\$8,141,182.52	100%	0	\$0.00		0	
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	0	
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	0	
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0	
		26	\$5,978,554.50	7.52%	0	\$0.00	NA	0	

	KEYBANK NATIONAL ASSOCIATION							
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	NA	0
Total		310	\$79,482,522.60	100%	0	\$0.00		0
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	1	\$147,900.15	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	1	\$228,900.05	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	1	\$278,245.74	NA	0
Total		127	\$31,707,734.49	100%	3	\$655,045.94		0

3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$1,060,449.33	12.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA	0
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25	1.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$114,306.46	1.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	1	\$118,085.32	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA	0
Total		71	\$8,385,321.36	100%	1	\$118,085.32		0
3138XSRQ2	BANK OF AMERICA, N.A.	3	\$348,584.48	11.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA	0
Total		26	\$3,060,072.68	100%	0	\$0.00		0
3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0
Total		8	\$1,304,639.83	100%	0	\$0.00		0
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	0
Total		11	\$2,045,922.70	100%	0	\$0.00		0
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	NA	0

	COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	NA	0	
Total		5	\$1,093,980.42	100%	0	\$0.00		0	
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	1	\$257,083.64	NA	1	\$257,083.64
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	1	\$355,202.39	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0	
Total		193	\$53,456,367.73	100%	2	\$612,286.03		1	\$257,083.64
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0	
Total		18	\$4,622,920.92	100%	0	\$0.00		0	
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	NA	0	

	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$845,078.21	3.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	1	\$47,561.21	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,420.62	0.75%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$249,631.70	1.07%	0	\$0.00	NA	0

	OF GEORGIA, INC..							
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	NA	0
Total		89	\$23,357,698.82	100%	1	\$47,561.21		0
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	NA	0
Total		10	\$1,357,970.59	100%	0	\$0.00		0
3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	NA	0
Total		3	\$1,034,250.00	100%	0	\$0.00		0
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	NA	0
Total		28	\$7,935,155.56	100%	0	\$0.00		0
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	NA	0
Total		37	\$9,125,184.25	100%	0	\$0.00		0
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	NA	0
	LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00	NA	0
Total		40	\$10,281,475.49	100%	0	\$0.00		0
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA	0

Total			2	\$631,500.00	100%	0	\$0.00		0
3138XSW37		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00	100%	0	\$0.00	NA	0
Total			2	\$780,000.00	100%	0	\$0.00		0
3138XSW45		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA	0
		Unavailable	1	\$373,000.00	48.89%	0	\$0.00	NA	0
Total			2	\$763,000.00	100%	0	\$0.00		0
3138XSW52		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	0	\$0.00	NA	0
		Unavailable	1	\$315,000.00	47.14%	0	\$0.00	NA	0
Total			2	\$668,250.00	100%	0	\$0.00		0
3138XSWH6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0	\$0.00	NA	0
		Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0
Total			5	\$1,527,900.00	100%	0	\$0.00		0
3138XSWJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0
		Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0
Total			5	\$1,829,371.26	100%	0	\$0.00		0
3138XSWK9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0
Total			2	\$522,600.00	100%	0	\$0.00		0
3138XSWL7		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0
		UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0
Total			2	\$700,500.00	100%	0	\$0.00		0
3138XSWM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	27.57%	0	\$0.00	NA	0
Total			5	\$1,512,500.00	100%	0	\$0.00		0
3138XSWN3		BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0
Total			2	\$592,540.63	100%	0	\$0.00		0

3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINAN CIA	2	\$622,750.00	100%	0	\$0.00	NA	0
Total		2	\$622,750.00	100%	0	\$0.00		0
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0
	Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0
Total		2	\$654,500.00	100%	0	\$0.00		0
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0
	Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0
Total		4	\$1,056,000.00	100%	0	\$0.00		0
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0
Total		2	\$775,594.91	100%	0	\$0.00		0
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$318,000.00	43.27%	0	\$0.00	NA	0
Total		2	\$735,000.00	100%	0	\$0.00		0
3138XSWU7	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$335,000.00	55.56%	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	44.44%	0	\$0.00	NA	0
Total		2	\$603,000.00	100%	0	\$0.00		0
3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$417,000.00	40.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$625,000.00	59.98%	0	\$0.00	NA	0
Total		2	\$1,042,000.00	100%	0	\$0.00		0
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$360,000.00	46.33%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	53.67%	0	\$0.00	NA	0
Total		2	\$777,000.00	100%	0	\$0.00		0
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$292,000.00	41.18%	0	\$0.00	NA	0

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		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	NA	0
Total			2	\$709,000.00	100%	0	\$0.00		0
3138XSWY9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,750.00	68.94%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$174,250.00	31.06%	0	\$0.00	NA	0
Total			2	\$561,000.00	100%	0	\$0.00		0
3138XSWZ6		FIRSTTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	NA	0
Total			3	\$566,262.03	100%	0	\$0.00		0
3138XT7E9		RBS CITIZENS, NA	31	\$2,389,562.79	100%	1	\$99,184.35	NA	1
Total			31	\$2,389,562.79	100%	1	\$99,184.35		\$99,184.35
3138XT7F6		RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00	NA	0
Total			31	\$3,998,336.95	100%	0	\$0.00		0
3138XT7G4		RBS CITIZENS, NA	27	\$1,847,269.95	100%	1	\$65,716.00	NA	0
Total			27	\$1,847,269.95	100%	1	\$65,716.00		0
3138XT7H2		RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	NA	0
Total			28	\$2,812,044.68	100%	0	\$0.00		0
3138XT7J8		RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	NA	0
Total			35	\$4,510,873.22	100%	0	\$0.00		0
3138XT7K5		RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	NA	0
Total			12	\$1,026,817.34	100%	0	\$0.00		0
3138XT7L3		RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	NA	0
Total			13	\$1,004,687.57	100%	0	\$0.00		0
3138XTK20		CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0
		SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0	\$0.00	NA	0
Total			80	\$20,684,007.16	100%	0	\$0.00		0
3138XTK38		CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0	\$0.00	NA	0
		SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE	1	\$159,798.69	2.88%	0	\$0.00	NA	0

	CORPORATION							
Total		20	\$5,541,025.90	100%	0	\$0.00		0
3138XTK46	AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	147	\$22,805,674.12	83.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$704,067.60	2.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	0	\$0.00	NA	0
Total		168	\$27,322,836.13	100%	0	\$0.00		0
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	81	\$5,253,607.86	86.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	1	\$71,180.74	NA	0
	PERL MORTGAGE, INC.	1	\$84,893.06	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$129,871.73	2.14%	0	\$0.00	NA	0

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Total			93	\$6,039,646.25	100%	1	\$71,180.74		0
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17%	0		\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0		\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0		\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$99,865.29	1.1%	0		\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97%	0		\$0.00	NA	0
	CITIBANK,N.A.	77	\$7,522,060.65	82.86%	0		\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0		\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	0		\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19%	0		\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0		\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0		\$0.00	NA	0
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0		\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02%	0		\$0.00	NA	0
Total		93	\$9,077,811.83	100%	0		\$0.00		0
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0		\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0		\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$118,505.72	2.06%	0		\$0.00	NA	0
	CITIBANK,N.A.	42	\$4,894,972.54	85.28%	0		\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0		\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09%	0		\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$118,699.97	2.07%	0		\$0.00	NA	0

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	MORTGAGE GROUP, INC.								
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16%	0	\$0.00	NA	0	
Total		49	\$5,739,915.16	100%	0	\$0.00		0	
3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$128,837.69	1.5%	0	\$0.00	NA	0	
	CITIBANK,N.A.	52	\$7,067,483.52	82.3%	1	\$147,429.59	NA	1	\$147,4
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$146,878.73	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72%	0	\$0.00	NA	0	
Total		63	\$8,587,531.36	100%	1	\$147,429.59		1	\$147,4
3138XTLA1	AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$156,552.79	2.63%	0	\$0.00	NA	0	
	CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$172,133.16	2.89%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00	NA	0	

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	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$161,296.81	2.71%	0	\$0.00	NA	0
Total		37	\$5,953,124.63	100%	0	\$0.00		0
3138XTLC7	CITIBANK,N.A.	7	\$1,466,941.79	100%	0	\$0.00	NA	0
Total		7	\$1,466,941.79	100%	0	\$0.00		0
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10	0.39%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	1	\$324,594.55	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2%	0	\$0.00	NA	0
	CITIBANK,N.A.	129	\$33,910,298.70	51.22%	2	\$397,749.79	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$1,738,411.25	2.63%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00	NA	0
LPMC, LLC	1	\$504,724.24	0.76%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$626,460.83	0.95%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70	1.67%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$813,343.87	1.23%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$357,117.83	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$642,427.80	0.97%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	3	\$847,304.43	1.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00	NA	0
	1	\$339,572.23	0.51%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.							
	PRIMUS LENDING CORP.	1	\$220,984.16	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00	NA	0
	TSM, INC	1	\$275,168.98	0.42%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$492,188.92	0.74%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	NA	0
Total		238	\$66,206,036.12	100%	3	\$722,344.34		0
3138XTLE3	A C G FUNDING, INC.	1	\$113,329.05	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$979,020.61	5.77%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00	1.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$6,707,757.78	39.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$603,300.00	3.56%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$587,250.00	3.46%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$336,025.87	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52%	0	\$0.00	NA	0
Total		55	\$16,958,835.53	100%	0	\$0.00		0
3138XTLFO	CITIBANK,N.A.	78	\$21,996,121.00	100%	1	\$341,447.91	NA	0
Total		78	\$21,996,121.00	100%	1	\$341,447.91		0
3138XTLG8	CITIBANK,N.A.	80	\$21,410,724.68	95.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0	\$0.00	NA	0
Total		83	\$22,512,014.32	100%	0	\$0.00		0
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$502,985.73	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	131	\$35,249,493.92	60.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,681,547.07	2.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,980,419.14	3.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00	1.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,421,359.64	2.45%	0	\$0.00	NA	0
Total		210	\$58,121,322.65	100%	0	\$0.00		0
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	32	\$8,231,602.00	45.89%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$270,000.00	1.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$594,000.00	3.31%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$335,000.00	1.87%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83%	0	\$0.00	NA	0
Total		66	\$17,936,235.07	100%	0	\$0.00		0
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$7,269,460.00	35.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA	0
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$550,170.11	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34%	0	\$0.00	NA	0
Total		67	\$20,625,410.91	100%	0	\$0.00		0
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	\$654,606.33	16.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$3,417,337.25	83.92%	0	\$0.00	NA	0
Total		13	\$4,071,943.58	100%	0	\$0.00		0
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100%	0	\$0.00	NA	0
Total		11	\$1,522,461.61	100%	0	\$0.00		0
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100%	0	\$0.00	NA	0
Total		8	\$1,111,495.42	100%	0	\$0.00		0
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$176,000.00	8.13%	0	\$0.00	NA	0
Total		11	\$2,163,481.59	100%	0	\$0.00		0
3138XTP58	CITIBANK,N.A.	20	\$1,254,923.22	94.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9%	0	\$0.00	NA	0
Total		21	\$1,333,580.77	100%	0	\$0.00		0

3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100%	0	\$0.00	NA	0
Total		18	\$1,750,819.91	100%	0	\$0.00		0
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30	100%	0	\$0.00	NA	0
Total		11	\$1,299,911.30	100%	0	\$0.00		0
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,122,291.34	66.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53%	0	\$0.00	NA	0
Total		12	\$1,691,296.89	100%	0	\$0.00		0
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,304,629.58	89.03%	0	\$0.00	NA	0
Total		9	\$1,465,444.91	100%	0	\$0.00		0
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	50	\$2,822,818.62	88.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19%	0	\$0.00	NA	0
Total		55	\$3,189,759.79	100%	0	\$0.00		0
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$1,071,405.88	57.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02	5.07%	0	\$0.00	NA	0
		1	\$87,638.74	4.69%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$108,500.00	5.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	0	\$0.00	NA	0
Total		19	\$1,866,724.02	100%	0	\$0.00		0
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$922,820.35	60.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	7.93%	0	\$0.00	NA	0
Total		13	\$1,514,112.51	100%	0	\$0.00		0
3138XTQA6	CITIBANK,N.A.	12	\$2,026,119.42	100%	0	\$0.00	NA	0
Total		12	\$2,026,119.42	100%	0	\$0.00		0
3138XTQB4	CITIBANK,N.A.	12	\$1,869,345.94	100%	0	\$0.00	NA	0
Total		12	\$1,869,345.94	100%	0	\$0.00		0
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,039,867.46	80.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$120,032.17	9.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$84,503.26	6.51%	0	\$0.00	NA	0
Total		8	\$1,298,340.95	100%	0	\$0.00		0
3138XTQD0	CHERRY CREEK	1	\$213,493.17	13.7%	0	\$0.00	NA	0

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		MORTGAGE COMPANY, INC.							
		CITIBANK,N.A.	6	\$1,344,960.67	86.3%	0	\$0.00	NA	0
Total			7	\$1,558,453.84	100%	0	\$0.00		0
3138XTQE8		AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$4,763,661.98	34.8%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	3	\$812,909.52	5.94%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	1	\$207,242.96	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$928,162.15	6.78%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$410,000.00	3%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$409,200.00	2.99%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$459,076.37	3.35%	0	\$0.00	NA	0
Total			49	\$13,689,371.85	100%	1	\$207,242.96		0
3138XTQG3		CITIBANK,N.A.	58	\$13,977,358.00	100%	0	\$0.00	NA	0
Total			58	\$13,977,358.00	100%	0	\$0.00		0
3138XTQH1		A C G FUNDING, INC.	1	\$514,000.00	0.87%	0	\$0.00	NA	0
		AMERICAN INTERNET	1	\$330,000.00	0.56%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$586,184.33	0.99%	0	\$0.00	NA	0
	CITIBANK, N.A.	186	\$40,938,587.99	69.36%	1	\$171,416.67	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00	NA	0
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
		1	\$166,250.00	0.28%	0	\$0.00	NA	0

	SENTE MORTGAGE CORPORATION							
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	0	\$0.00	NA	0
Total		258	\$59,023,907.99	100%	1	\$171,416.67		0
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92%	0	\$0.00	NA	0
Total		47	\$10,596,549.96	100%	0	\$0.00		0
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	210	\$31,543,844.48	79.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$400,815.71	1.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$906,185.69	2.27%	0	\$0.00	NA	0
Total		250	\$39,587,703.99	100%	0	\$0.00		0
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$2,414,340.00	74.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00	6.64%	0	\$0.00	NA	0
Total		14	\$3,240,147.61	100%	0	\$0.00		0
3138XTQM0	CITIBANK,N.A.	3	\$1,449,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,449,400.00	100%	0	\$0.00		0
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28%	0	\$0.00	NA	0
Total		24	\$3,177,128.27	100%	0	\$0.00		0
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	NA	0
		1	\$512,928.58	25.26%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION								
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0	
Total		4	\$2,030,440.57	100%	0	\$0.00		0	
3138XTV28	BANK OF AMERICA, N.A.	6	\$1,078,198.72	100%	0	\$0.00	NA	0	
Total		6	\$1,078,198.72	100%	0	\$0.00		0	
3138XTV36	BANK OF AMERICA, N.A.	3	\$678,526.21	100%	0	\$0.00	NA	0	
Total		3	\$678,526.21	100%	0	\$0.00		0	
3138XTV44	BANK OF AMERICA, N.A.	21	\$3,394,804.67	100%	0	\$0.00	NA	0	
Total		21	\$3,394,804.67	100%	0	\$0.00		0	
3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100%	0	\$0.00	NA	0	
Total		78	\$4,835,940.77	100%	0	\$0.00		0	
3138XTV69	BANK OF AMERICA, N.A.	26	\$3,048,383.39	100%	0	\$0.00	NA	0	
Total		26	\$3,048,383.39	100%	0	\$0.00		0	
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20	100%	0	\$0.00	NA	0	
Total		5	\$1,009,207.20	100%	0	\$0.00		0	
3138XTV85	BANK OF AMERICA, N.A.	6	\$1,042,578.95	100%	0	\$0.00	NA	0	
Total		6	\$1,042,578.95	100%	0	\$0.00		0	
3138XTV93	BANK OF AMERICA, N.A.	14	\$2,071,837.11	100%	0	\$0.00	NA	0	
Total		14	\$2,071,837.11	100%	0	\$0.00		0	
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100%	0	\$0.00	NA	0	
Total		19	\$1,820,835.49	100%	0	\$0.00		0	
3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100%	0	\$0.00	NA	0	
Total		51	\$3,321,996.00	100%	0	\$0.00		0	
3138XTVK8	BANK OF AMERICA, N.A.	23	\$1,512,436.78	100%	0	\$0.00	NA	0	
Total		23	\$1,512,436.78	100%	0	\$0.00		0	
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100%	0	\$0.00	NA	0	
Total		23	\$2,228,295.26	100%	0	\$0.00		0	
3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100%	0	\$0.00	NA	0	
Total		50	\$3,167,439.71	100%	0	\$0.00		0	

3138XTVN2	BANK OF AMERICA, N.A.	29	\$3,440,457.95	100%	0	\$0.00	NA	0
Total		29	\$3,440,457.95	100%	0	\$0.00		0
3138XTVP7	BANK OF AMERICA, N.A.	26	\$3,565,500.09	100%	0	\$0.00	NA	0
Total		26	\$3,565,500.09	100%	0	\$0.00		0
3138XTVQ5	BANK OF AMERICA, N.A.	16	\$1,010,811.32	100%	0	\$0.00	NA	0
Total		16	\$1,010,811.32	100%	0	\$0.00		0
3138XTVR3	BANK OF AMERICA, N.A.	74	\$4,322,684.60	100%	0	\$0.00	NA	0
Total		74	\$4,322,684.60	100%	0	\$0.00		0
3138XTVS1	BANK OF AMERICA, N.A.	124	\$12,060,009.57	100%	0	\$0.00	NA	0
Total		124	\$12,060,009.57	100%	0	\$0.00		0
3138XTVT9	BANK OF AMERICA, N.A.	21	\$3,402,943.81	100%	0	\$0.00	NA	0
Total		21	\$3,402,943.81	100%	0	\$0.00		0
3138XTVU6	BANK OF AMERICA, N.A.	47	\$10,574,996.58	100%	0	\$0.00	NA	0
Total		47	\$10,574,996.58	100%	0	\$0.00		0
3138XTVV4	BANK OF AMERICA, N.A.	133	\$17,020,405.68	100%	0	\$0.00	NA	0
Total		133	\$17,020,405.68	100%	0	\$0.00		0
3138XTVW2	BANK OF AMERICA, N.A.	54	\$5,288,235.52	100%	0	\$0.00	NA	0
Total		54	\$5,288,235.52	100%	0	\$0.00		0
3138XTVX0	BANK OF AMERICA, N.A.	213	\$13,080,103.22	100%	0	\$0.00	NA	0
Total		213	\$13,080,103.22	100%	0	\$0.00		0
3138XTVY8	BANK OF AMERICA, N.A.	193	\$41,133,013.97	100%	0	\$0.00	NA	0
Total		193	\$41,133,013.97	100%	0	\$0.00		0
3138XTVZ5	BANK OF AMERICA, N.A.	3	\$583,587.83	100%	0	\$0.00	NA	0
Total		3	\$583,587.83	100%	0	\$0.00		0
3138XTWA9	BANK OF AMERICA, N.A.	24	\$4,484,387.03	100%	0	\$0.00	NA	0
Total		24	\$4,484,387.03	100%	0	\$0.00		0
3138XTWB7	BANK OF AMERICA, N.A.	11	\$1,400,279.23	100%	0	\$0.00	NA	0
Total		11	\$1,400,279.23	100%	0	\$0.00		0
3138XTWC5	BANK OF AMERICA, N.A.	48	\$3,001,378.03	100%	0	\$0.00	NA	0
Total		48	\$3,001,378.03	100%	0	\$0.00		0

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3138XTWD3	BANK OF AMERICA, N.A.	31	\$5,015,685.88	100%	0	\$0.00	NA	0
Total		31	\$5,015,685.88	100%	0	\$0.00		0
3138XTWE1	BANK OF AMERICA, N.A.	9	\$2,081,822.97	100%	0	\$0.00	NA	0
Total		9	\$2,081,822.97	100%	0	\$0.00		0
3138XTWF8	BANK OF AMERICA, N.A.	18	\$2,103,189.59	100%	0	\$0.00	NA	0
Total		18	\$2,103,189.59	100%	0	\$0.00		0
3138XTWG6	BANK OF AMERICA, N.A.	82	\$5,000,616.89	100%	0	\$0.00	NA	0
Total		82	\$5,000,616.89	100%	0	\$0.00		0
3138XTWH4	BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%	0	\$0.00	NA	0
Total		11	\$1,030,463.84	100%	0	\$0.00		0
3138XTWJ0	BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%	0	\$0.00	NA	0
Total		37	\$5,056,460.07	100%	0	\$0.00		0
3138XTWK7	BANK OF AMERICA, N.A.	63	\$15,011,328.51	100%	0	\$0.00	NA	0
Total		63	\$15,011,328.51	100%	0	\$0.00		0
3138XU6L1	CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0
Total		5	\$1,351,479.09	100%	0	\$0.00		0
3138XU6M9	CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	NA	0
Total		2	\$798,400.00	100%	0	\$0.00		0
3138XU6N7	CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	NA	0
Total		3	\$583,000.00	100%	0	\$0.00		0
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00	NA	0
Total		44	\$11,846,134.32	100%	0	\$0.00		0
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	0
Total		11	\$2,269,912.59	100%	0	\$0.00		0

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3138XUA36		RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	NA	0
Total			16	\$3,905,902.70	100%	0	\$0.00		0
3138XUAL6		RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00	NA	0
Total			58	\$7,878,535.66	100%	0	\$0.00		0
3138XUAM4		RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0
Total			10	\$1,315,412.87	100%	0	\$0.00		0
3138XUBE1		RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00	NA	0
Total			15	\$3,275,826.22	100%	0	\$0.00		0
3138XUBF8		RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	NA	0
Total			9	\$1,584,741.26	100%	0	\$0.00		0
3138XUC26		THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	NA	0
Total			12	\$2,106,616.99	100%	0	\$0.00		0
3138XUC34		THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00	NA	0
Total			13	\$2,809,082.63	100%	0	\$0.00		0
3138XUC42		THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	NA	0
Total			12	\$1,572,460.45	100%	0	\$0.00		0
3138XUC59		THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0	\$0.00	NA	0
Total			15	\$1,449,758.73	100%	0	\$0.00		0
3138XUC67		THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00	NA	0
Total			7	\$1,126,936.68	100%	0	\$0.00		0
3138XUC75		THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0	\$0.00	NA	0
Total			29	\$1,624,087.71	100%	0	\$0.00		0
3138XUCN0		THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	NA	0
Total			14	\$2,954,695.65	100%	0	\$0.00		0
3138XUCP5		THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0	\$0.00	NA	0
Total			89	\$21,280,981.86	100%	0	\$0.00		0

3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00	NA	0
Total		27	\$3,690,778.52	100%	0	\$0.00		0
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00	NA	0
Total		42	\$4,170,057.24	100%	0	\$0.00		0
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	NA	0
Total		10	\$1,620,717.89	100%	0	\$0.00		0
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00	NA	0
Total		16	\$1,844,542.79	100%	0	\$0.00		0
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	2	\$132,107.07	NA	1
Total		46	\$2,933,154.64	100%	2	\$132,107.07		1
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	1	\$342,599.86	NA	0
Total		4	\$1,034,333.01	100%	1	\$342,599.86		0
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	NA	0
Total		14	\$1,303,704.46	100%	0	\$0.00		0
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	0
Total		19	\$1,415,067.19	100%	0	\$0.00		0
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA	0
Total		9	\$1,017,493.37	100%	0	\$0.00		0
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA	0
Total		7	\$1,046,694.63	100%	0	\$0.00		0
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00	NA	0
Total		43	\$10,588,220.00	100%	0	\$0.00		0
3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	1	\$190,523.64	NA	0

Total			46	\$10,447,382.33	100%	1	\$190,523.64		0
3138XUEF5		PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,228.00	100%	0	\$0.00		0
3138XUEG3		PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00	NA	0
Total			24	\$5,768,625.48	100%	0	\$0.00		0
3138XUEH1		PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0	\$0.00	NA	0
Total			44	\$11,038,824.00	100%	0	\$0.00		0
3138XUEJ7		PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00	NA	0
Total			25	\$5,999,811.06	100%	0	\$0.00		0
3138XUEK4		PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	1	\$459,978.89	NA	0
Total			38	\$9,423,420.25	100%	1	\$459,978.89		0
3138XUEL2		PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00	NA	0
Total			26	\$6,507,905.00	100%	0	\$0.00		0
3138XUEM0		PULTE MORTGAGE LLC	37	\$8,622,311.00	100%	0	\$0.00	NA	0
Total			37	\$8,622,311.00	100%	0	\$0.00		0
3138XUEN8		PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00	NA	0
Total			17	\$4,406,804.00	100%	0	\$0.00		0
3138XUEP3		PULTE MORTGAGE LLC	30	\$7,578,345.00	100%	0	\$0.00	NA	0
Total			30	\$7,578,345.00	100%	0	\$0.00		0
3138XUEQ1		PULTE MORTGAGE LLC	20	\$6,016,551.63	100%	0	\$0.00	NA	0
Total			20	\$6,016,551.63	100%	0	\$0.00		0
3138XUER9		PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0	\$0.00	NA	0
Total			14	\$2,110,073.05	100%	0	\$0.00		0
3138XUES7		PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	0	\$0.00	NA	0
Total			14	\$3,358,094.00	100%	0	\$0.00		0
3138XUET5		PULTE MORTGAGE LLC	43	\$11,001,070.00	100%	1	\$359,275.31	NA	0
Total			43	\$11,001,070.00	100%	1	\$359,275.31		0
3138XUG71		GREEN TREE SERVICING LLC	37	\$2,086,349.53	100%	0	\$0.00	NA	0
Total			37	\$2,086,349.53	100%	0	\$0.00		0

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3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,614.27	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$59,753.69	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	0	\$0.00	NA	0
Total		124	\$7,993,760.09	100%	0	\$0.00		0
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0	\$0.00	NA	0
Total		26	\$7,559,752.99	100%	0	\$0.00		0
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,352.22	71.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0	\$0.00	NA	0
Total		10	\$2,683,123.74	100%	0	\$0.00		0

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3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00	NA	0
Total		71	\$20,514,259.08	100%	0	\$0.00		0
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	NA	0
Total		16	\$4,917,442.42	100%	0	\$0.00		0
3138XUNA6	CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100%	0	\$0.00	NA	0
Total		6	\$1,768,516.58	100%	0	\$0.00		0
3138XUNB4	CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	0	\$0.00	NA	0
Total		12	\$3,188,606.09	100%	0	\$0.00		0
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$3,214,302.97	58.6%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00	NA	0

Total			17	\$5,485,527.30	100%	0	\$0.00		0
3138XUND0		CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83	70.94%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0	\$0.00	NA	0
Total			10	\$3,186,842.12	100%	0	\$0.00		0
3138XUPD8		SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	1	\$388,747.34	NA	0
Total			2	\$794,803.80	100%	1	\$388,747.34		0
3138XUPE6		MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0	\$0.00	NA	0
Total			10	\$2,167,300.30	100%	0	\$0.00		0
3138XUPF3		SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	NA	0
Total			7	\$1,928,249.90	100%	0	\$0.00		0
3138XUS29		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84%	0	\$0.00	NA	0
Total			10	\$1,126,701.27	100%	0	\$0.00		0

3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	0	\$0.00	NA	0
Total		7	\$1,003,175.39	100%	0	\$0.00		0
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	0	\$0.00	NA	0

Total			16	\$3,395,506.07	100%	0	\$0.00		0
3138XUS52		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18%	0	\$0.00	NA	0
Total			11	\$1,105,145.21	100%	0	\$0.00		0
3138XUS60		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	0	\$0.00	NA	0
Total			31	\$4,174,238.59	100%	0	\$0.00		0
3138XUS78		COUNTRY CLUB MORTGAGE INC. A	1	\$229,697.12	5.64%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18%	0	\$0.00	NA	0
Total		17	\$4,071,380.24	100%	0	\$0.00		0

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3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,818.15	10.79%	0	\$0.00	NA	0
Total		10	\$1,248,622.24	100%	0	\$0.00		0
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	1.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6%	0	\$0.00	NA	0
Total		29	\$3,286,157.62	100%	0	\$0.00		0
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$216,237.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	104	\$28,555,153.33	94.71%	0	\$0.00	NA	0
Total		109	\$30,152,375.33	100%	0	\$0.00		0
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	0	\$0.00	NA	0
		1	\$315,565.55	2.08%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC							
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13	80.42%	0	\$0.00	NA	0
Total		61	\$15,135,221.34	100%	0	\$0.00		0
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	362	\$99,192,258.28	99.71%	0	\$0.00	NA	0
Total		363	\$99,475,858.28	100%	0	\$0.00		0
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$598,229.00	0.35%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00	NA	0
BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$215,934.16	0.13%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$277,650.24	0.16%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00	NA	0

CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	0	\$0.00	NA	0
CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$294,437.52	0.17%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,459,333.65	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$2,841,772.11	1.65%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	NA	0
DYNAMIC MORTGAGE	1	\$624,176.97	0.36%	0	\$0.00	NA	0

	FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$269,468.26	0.16%	1	\$266,421.30	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$444,540.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$195,938.45	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,041.28	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$272,314.75	0.16%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0

HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$282,733.83	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$317,900.00	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00	NA	0
	1	\$244,691.75	0.14%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$1,244,801.91	0.72%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$798,804.70	0.46%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16%	0	\$0.00	NA	0
M + T BANK	3	\$833,434.44	0.48%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0	\$0.00	NA	0
	2	\$679,037.13	0.39%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$412,741.87	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0	\$0.00	NA	0
		1	\$301,500.00	0.17%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION							
	MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	1	\$292,347.46	NA	1 \$292,3
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,695.06	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$251,440.45	0.15%	0	\$0.00	NA	0

MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
PATRIOT BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	0	\$0.00	NA	0
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0	\$0.00	NA	0
PLB LENDING, LLC	1	\$229,710.63	0.13%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$866,475.35	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,647.19	0.55%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$394,590.03	0.23%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,494.35	0.13%	0	\$0.00	NA	0

RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$441,410.09	0.26%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%	0	\$0.00	NA	0
SPIRITBANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$342,000.00	0.2%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11%	0	\$0.00	NA	0
	1	\$182,686.93	0.11%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY							
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$864,921.17	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$251,725.10	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19%	2	\$678,028.93	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$271,035.56	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.39%	0	\$0.00	NA	0
Total		613	\$172,371,856.68	100%	4	\$1,236,797.69		1 \$292,3
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0	\$0.00	NA	0
	1	\$381,936.40	0.75%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	0	\$0.00	NA	0

	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81%	0	\$0.00	NA	0
		1	\$288,000.00	0.57%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$213,487.20	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45%	0	\$0.00	NA	0
		1	\$195,275.75	0.39%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$265,680.38	0.52%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING, INC.	1	\$175,553.06	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$177,240.00	0.35%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	NA	0
Total		193	\$50,666,294.05	100%	0	\$0.00		0
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A	2	\$602,706.53	1.7%	0	\$0.00	NA	0

	CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$326,838.27	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,146.66	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$522,431.94	1.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$197,339.79	0.56%	0	\$0.00	NA	0

	CORP.							
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,750.68	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$19,127,739.83	54%	0	\$0.00	NA	0
Total		111	\$35,436,100.27	100%	0	\$0.00		0
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56%	0	\$0.00	NA	0
Total		24	\$7,652,782.99	100%	0	\$0.00		0
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$416,463.23	1.23%	0	\$0.00	NA	0

	BANK A FEDERAL SAVINGS BANK							
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91%	0	\$0.00	NA	0
Total		118	\$33,949,322.88	100%	0	\$0.00		0
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00	NA	0
	HOMESERVICES	1	\$247,920.00	0.93%	0	\$0.00	NA	0

	LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$209,747.67	0.78%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$218,948.57	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$219,735.65	0.82%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0	\$0.00	NA	0
Total		93	\$26,792,924.82	100%	0	\$0.00		0
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00	NA	0
	AFG MORTGAGE APENNSYLVANIA	1	\$201,352.12	0.36%	0	\$0.00	NA	0

	CORPORATION							
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0	\$0.00	NA	0
		1	\$91,878.85	0.16%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$148,482.91	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN	1	\$82,398.55	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,784.04	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0	\$0.00	NA	0

HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$166,750.08	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,844.61	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,845.53	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00	NA	0
MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0	\$0.00	NA	0
	NTFN INC.	1	\$128,630.38	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$289,518.25	0.51%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00	NA	0
		1	\$231,701.37	0.41%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION							
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31%	0	\$0.00	NA	0
SPIRITBANK	3	\$313,299.10	0.56%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$148,608.46	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$129,832.66	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0	\$0.00	NA	0
	1	\$116,845.93	0.21%	0	\$0.00	NA	0

	UNITY BANK A NJ BANKING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$287,000.00	0.51%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29%	1	\$244,020.32	NA	1 \$244,0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0	\$0.00	NA	0
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0	\$0.00	NA	0
Total		396	\$56,410,538.44	100%	1	\$244,020.32		1 \$244,0
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,922.66	2.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$184,745.12	8.04%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	0	\$0.00	NA	0
	M + T BANK	1	\$243,200.00	10.59%	0	\$0.00	NA	0
	M&T BANK	1	\$103,457.27	4.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0	\$0.00	NA	0

		VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$589,991.92	25.7%	0	\$0.00	NA	0
Total			14	\$2,296,585.63	100%	0	\$0.00		0
3138XUSV5		PINNACLE MORTGAGE, INC.	1	\$219,696.89	8.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$2,515,612.19	91.97%	1	\$85,189.03	NA	0
Total			13	\$2,735,309.08	100%	1	\$85,189.03		0
3138XUSW3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00	NA	0