#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 64 of 98

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al	Assets by Origi	nator	S	ubject		R	F	As Re		
			#	\$		(% of principal balance)		Demano    \$	(% of principal balance)			(% of principal balance)		Re # \$
3138YBSY0		WELLS FARGO BANK, N.A	10	)	\$1,422,061.14		0	\$0.00	NA	0	\$0.00		. (	) \$
Total			10		\$1,422,061.14	100%	0	\$0.00		0	\$0.00		(	0 \$
3138YBSZ7		WELLS FARGO BANK, N.A	17	,	\$3,112,169.91	100%	0	\$0.00	NA	0	\$0.00	NA	. (	) (1)
Total			17	_	\$3,112,169.91	100%	0	\$0.00		0	\$0.00		(	0 \$
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1		\$141,649.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	. (	) )
ASSOCIATED MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION	MORTGAGE	1		\$139,442.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	. (	) {	
	1		\$115,547.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	. (	) {		
		DISCOVER HOME LOANS, INC	1		\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
		EQUITY MORTGAGE BANKERS, LLC A CORP	1		\$135,469.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
		FIRST NATIONS HOME FINANCE CORP	1		\$126,400.00	2.07%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE 1 INC	1		\$131,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	(	) {
		MORTGAGE 1 INC. A MICHIGAN CORP	1		\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1		\$109,761.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
		SFMC, LP DBA SERVICE FIRST MORTGAGE			\$110,415.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1		\$140,017.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
		VAN DYK MORTGAGE	1		\$123,013.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	(	) {

	CORPORATION							Ш
	WELLS FARGO BANK, N.A	38	\$4,567,259.62	74.84% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		50	\$6,102,675.63	100% 0 \$0.00	0	\$0.00		0
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3138YBTB9	WELLS FARGO BANK, N.A	13	\$1,867,877.60		NA 0	\$0.00		Ш
Total		13	\$1,867,877.60	100% 0 \$0.00	0	\$0.00		0 5
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3138YBTC7	AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BANKERS MORTGAGE LENDING, INC	1	\$272,660.17	2.41% 0 \$0.00	NA 0	\$0.00	NA	05
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE INC. A		1	\$286,057.00	2.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$222,429.13	1.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
	RELIANCE FIRST CAPITAL, LLC	2	\$392,188.55	3.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	RP FUNDING INC	1	\$168,750.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0.5
	VANGUARD FUNDING LLC	1	\$193,460.45	1.71% 0 \$0.00	NA 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	53	\$8,461,773.72	74.81% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		70	\$11,310,040.27	100% 0 \$0.00	0	\$0.00		0 \$

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3138YBTD5	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$189,195.88	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$262,384.82	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC	1	\$238,984.28	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	1	\$406,436.66	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$460,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$208,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,175.47	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HERITAGE BANK	1	\$219,068.93	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HIGHTECHLENDING, INC	1	\$235,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,088.58	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$228,351.13	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$224,540.63	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,208.59	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$325,118.20	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,857.32	1.06% 0 \$0.00	NA 0 \$0.00	NA 0\$
	PATRIOT BANK MORTGAGE INC	1	\$272,692.27	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY MORTGAGE FUNDING CORP	1	\$184,232.77	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	STERLING NATIONAL BANK	1	\$560,095.26	2.21% 0 \$0.00	NA 0	\$0.00	NA	05
	SUMMIT FUNDING, INC	1	\$521,674.33	2.06% 0 \$0.00	NA 0	\$0.00	NA	0 5
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38% 0 \$0.00		\$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8% 0 \$0.00	NA 0	\$0.00	NA	0.5
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	72	\$18,909,185.39	74.68% 0 \$0.00		\$0.00		Ш
Total		94	\$25,316,345.40	100% 0 \$0.00	0	\$0.00		0 5
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3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9% 0 \$0.00	NA 0	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$164,400.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	08
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE DISCOVER HOME LOANS, INC. A DELAWARE CORP	DBA CITYWIDE	1	\$170,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0.5
	1	\$154,337.35	0.84% 0 \$0.00	NA 0	\$0.00	NA	05	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94% 0 \$0.00	NA 0	\$0.00	NA	0.0
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST LANDMARK BANK	1	\$175,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	05
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82% 0 \$0.00	NA 0	\$0.00	NA	0.5
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0.5
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	05
	M + T BANK A CORP	1	\$151,350.19	0.82% 0 \$0.00	NA 0	\$0.00	NA	05
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85% 0 \$0.00		\$0.00		_
	RESMAC, INC	1	\$173,254.38	0.94% 0 \$0.00		\$0.00		
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89% 0 \$0.00	NA 0	\$0.00		
	WELLS FARGO BANK, N.A	100		87.52% 0 \$0.00		\$0.00		Ш
Total		114	\$18,461,312.54	100% 0 \$0.00	0	\$0.00		0

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	CHOICE DANK A					+	+	+
3138YBTF0	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$62,754.30	0.79% 0 \$0.00	NA	0 \$0.00	NA	) \$
	COUNTRY CLUB MORTGAGE INC	1	\$73,608.31	0.92% 0 \$0.00	NA	0 \$0.00	NA	) \$
	FIRST UNITED BANK	3	\$199,444.55	2.5% 0 \$0.00	NA	0 \$0.00	NA (	) \$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$44,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	) \$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$52,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	9
	INLANTA MORTGAGE, INC	1	\$55,978.36	0.7% 0 \$0.00	NA	0 \$0.00	NA	) \$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1 11	\$66,882.67	0.84% 0 \$0.00	NA	0 \$0.00	NA	) \$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,589.80	0.66% 0 \$0.00	NA	0 \$0.00	NA	) \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,808.91	0.6% 0 \$0.00	NA	0 \$0.00	NA	) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,064.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	) \$
	ROYAL UNITED MORTGAGE LLC	1	\$52,800.00	0.66% 0 \$0.00		0 \$0.00	NA	4
	RP FUNDING, INC	1	\$82,000.00	1.03% 0 \$0.00	NA	0 \$0.00	NA (	) \$
	UNIVERSITY LENDING GROUP LLC	1	\$29,879.33	0.37% 0 \$0.00	NA	0 \$0.00	NA	) \$
	UNIVERSITY LENDING GROUP, LLC	1	\$28,684.16	0.36% 0 \$0.00	NA	0 \$0.00	NA	) \$
	WELLS FARGO BANK, N.A	128	\$7,053,366.84	88.33% 0 \$0.00		0 \$0.00	NA	1
Total		144	\$7,984,861.23	100% 0 \$0.00		0 \$0.00	(	) \$
3138YBTG8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$298,730.35	0.13% 0 \$0.00	NA	0 \$0.00	NA	) \$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.47	0.04% 0 \$0.00	NA	0 \$0.00	NA	9
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,746.80	0.09% 0 \$0.00	NA	0 \$0.00	NA	9

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ACOPIA, LLC	2	\$438,712.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,414.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICASH, A CORPORATION	1	\$494,917.80	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$186,438.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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AMERIHOME FINANCIAL LLC, A					
LICENSED LENDER	1	¢241.777.41	0.110/ 0.00 00	NIA O CO OO	NIA O
AMERIS BANK A CORP	1	\$241,777.41	0.11% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIS BANK, A CORP  AMERISOUTH	1	\$177,744.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BANK OF ENGLAND	1	\$189,195.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$402,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BARTLETT MORTGAGE, INC	1	\$239,115.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$375,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CAPSTAR LENDING LLC	1	\$181,038.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,713.43	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC NATIONAL BANK, A FEDERALLY	1	\$270,848.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CHARTERED NATIONAL BANK						
CBM MORTGAGE, LLC	1	\$243,973.56	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	\$300,224.01	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13% 0 \$0.00	NA	\$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,055.80	0.1% 0 \$0.00	NA	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$405,437.75	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$277,200.00	0.12% 0 \$0.00	NA	\$0.00	NA 0

CORP					<u> </u>		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$478,874.18	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,617,627.68	0.72% 0	\$0.00	NA	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$518,339.82	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,785.36	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$607,750.88	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$216,152.09	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,730.35	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$209,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$272,614.69	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$531,441.30	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST MARINER BANK, A BANKING CORP	1	\$223,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$588,990.41	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$239,024.75	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$221,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0

LP DBA ERATES MORTGAGE										
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,252.96	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,576.01	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,894.38	0.15% (	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	2	\$548,842.33	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$(
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$313,400.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK	1	\$174,508.11	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$224,047.76	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$624,384.67	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$470,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$552,972.42	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,252.96	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,465.23	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC	1	\$386,318.03	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$240,350.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$244,958.89	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

1	\$212,000.00	0.09% 0 \$6	0.00 NA	0 0	\$0.00	NA 0
1	\$304,605.38	0.13% 0 \$6	0.00 NA	<b>\</b> 0	\$0.00	NA 0
1	\$212,098.55	0.09% 0 \$	0.00 NA	0	\$0.00	NA 0
2	\$571,589.76	0.25% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$265,500.00	0.12% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$415,235.19	0.18% 0 \$	0.00 NA	0	\$0.00	NA 0
1	\$180,012.49	0.08% 0 \$	0.00 NA	0	\$0.00	NA 0
1	\$338,589.94	0.15% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$423,000.00	0.19% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$187,204.35	0.08% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$283,805.98	0.13% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$505,828.25	0.22% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$454,288.73	0.2% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$253,931.67	0.11% 0 \$6	0.00 NA	0	\$0.00	NA 0
1	\$409,758.46	0.18% 0 \$6	0.00 NA	0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,605.38  1 \$212,098.55  2 \$571,589.76  1 \$265,500.00  1 \$415,235.19  1 \$180,012.49  1 \$338,589.94  1 \$423,000.00  1 \$187,204.35  1 \$283,805.98  1 \$283,805.98  1 \$283,805.98	1 \$304,605.38 0.13% 0 \$  1 \$212,098.55 0.09% 0 \$  2 \$571,589.76 0.25% 0 \$  1 \$265,500.00 0.12% 0 \$  1 \$180,012.49 0.08% 0 \$  1 \$338,589.94 0.15% 0 \$  1 \$423,000.00 0.19% 0 \$  1 \$187,204.35 0.08% 0 \$  1 \$283,805.98 0.13% 0 \$  1 \$505,828.25 0.22% 0 \$  1 \$454,288.73 0.2% 0 \$  1 \$253,931.67 0.11% 0 \$	1 \$304,605.38 0.13% 0 \$0.00 NA  1 \$212,098.55 0.09% 0 \$0.00 NA  2 \$571,589.76 0.25% 0 \$0.00 NA  1 \$265,500.00 0.12% 0 \$0.00 NA  1 \$415,235.19 0.18% 0 \$0.00 NA  1 \$180,012.49 0.08% 0 \$0.00 NA  1 \$338,589.94 0.15% 0 \$0.00 NA  1 \$423,000.00 0.19% 0 \$0.00 NA  1 \$187,204.35 0.08% 0 \$0.00 NA  1 \$283,805.98 0.13% 0 \$0.00 NA  1 \$505,828.25 0.22% 0 \$0.00 NA  1 \$454,288.73 0.2% 0 \$0.00 NA	1 \$304,605.38 0.13% 0 \$0.00 NA 0  1 \$212,098.55 0.09% 0 \$0.00 NA 0  2 \$571,589.76 0.25% 0 \$0.00 NA 0  1 \$265,500.00 0.12% 0 \$0.00 NA 0  1 \$415,235.19 0.18% 0 \$0.00 NA 0  1 \$180,012.49 0.08% 0 \$0.00 NA 0  1 \$338,589.94 0.15% 0 \$0.00 NA 0  1 \$423,000.00 0.19% 0 \$0.00 NA 0  1 \$187,204.35 0.08% 0 \$0.00 NA 0  1 \$283,805.98 0.13% 0 \$0.00 NA 0  1 \$505,828.25 0.22% 0 \$0.00 NA 0  1 \$454,288.73 0.2% 0 \$0.00 NA 0	1 \$304,605.38 0.13% 0 \$0.00 NA 0 \$0.00  1 \$212,098.55 0.09% 0 \$0.00 NA 0 \$0.00  2 \$571,589.76 0.25% 0 \$0.00 NA 0 \$0.00  1 \$265,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$415,235.19 0.18% 0 \$0.00 NA 0 \$0.00  1 \$180,012.49 0.08% 0 \$0.00 NA 0 \$0.00  1 \$338,589.94 0.15% 0 \$0.00 NA 0 \$0.00  1 \$423,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,204.35 0.08% 0 \$0.00 NA 0 \$0.00  1 \$283,805.98 0.13% 0 \$0.00 NA 0 \$0.00  1 \$505,828.25 0.22% 0 \$0.00 NA 0 \$0.00  1 \$454,288.73 0.2% 0 \$0.00 NA 0 \$0.00  1 \$253,931.67 0.11% 0 \$0.00 NA 0 \$0.00

MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, LP	1	\$286,195.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$238,187.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$634,841.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,236.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,473.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PINNACLE MORTGAGE, INC	1	\$253,942.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$223,051.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,362.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PULASKI BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$635,299.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$182,225.51	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC	1	\$348,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RP FUNDING INC	1	\$262,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RP FUNDING, INC	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$546,676.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO FUNDING	1	\$463,198.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEACOAST NATIONAL BANK	1	\$398,307.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS, INC	1	\$194,084.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$119,492.14	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$523,567.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$188,698.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	THE MORTGAGE COMPANY A CO CORP						ı	
	THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08% 0 \$0.00	) NA	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16% 0 \$0.00	) NA	0 \$0.00	NA	A 0 5
	TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	UNITED BANK INC	1	\$195,750.00	0.09% 0 \$0.00	NA (	0 \$0.00	NA	A 0 5
	UNITED BANK INC., A WEST VIRGINIA CORP	1				0 \$0.00		A 0 5
	UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$193,079.38	0.09% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	WATERSTONE MORTGAGE CORP	1	\$194,199.48	0.09% 0 \$0.00	NA	0 \$0.00	NA	70,
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09% 0 \$0.00	) NA(	0 \$0.00	NA	0/
	WATSON MORTGAGE CORP	1	\$200,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	685	\$175,184,780.03	77.52% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	, ,,,			0 \$0.00		Ш
Total		867	\$225,988,351.79	100% 0 \$0.00	<del></del>	0 \$0.00		0 5
3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	2 \$558,000.00	4.12% 0 \$0.00	) NA	0 \$0.00	NA	0
	APEX HOME LOANS, INC	1	\$575,258.56	4.25% 0 \$0.00	NA	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23% 0 \$0.00	) NA	0 \$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,340.56	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$209,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILLENIUM HOME MORTGAGE, LLC	1	\$371,450.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE 1 INC	1	\$195,390.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NJ LENDERS CORPORATION	1	\$233,368.44	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$266,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$201,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$184,750.79	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	\$328,135.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,000.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP	1	\$199,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A	18	. , ,		NA 0 \$0.00	NA 0 \$0
	48	\$13,545,827.20	100% 0 \$0.00	0 \$0.00	0 \$0
INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00		NA 0 \$0.00	NA 0 \$0
V.I.P. MORTGAGE, INC	1	\$242,500.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WELLS FARGO BANK, N.A	15			NA 0 \$0.00	NA 0 \$
!	21	\$6,510,460.75	100% 0 \$0.00	0 \$0.00	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CERTUSBANK, N.A	1	\$90,419.12	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIBANK,N.A	74			NA 0 \$0.00	NA 0 \$
!	1	\$108,478.95	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)  PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORPORATION A NY CORP SECURITYNATIONAL MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE, LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A  INLAND BANK AND TRUST A CORP MORTGAGE CAPITAL PARTNERS, INC PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK SHEA MORTGAGE, INC. A CA CORP V.I.P. MORTGAGE, INC. WELLS FARGO BANK, N.A  AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CERTUSBANK, N.A	RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)  PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORPORATION A NY CORP  SECURITYNATIONAL MORTGAGE COMPANY  SOUTHERN TRUST MORTGAGE, LLC  WATERSTONE MORTGAGE CORP  WELLS FARGO BANK, N.A  INLAND BANK AND TRUST A CORP  MORTGAGE CAPITAL PARTNERS, INC PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK SHEA MORTGAGE, INC. A CA CORP  V.I.P. MORTGAGE, INC. A CA CORP  V.I.P. MORTGAGE, INC A CA CORP  V.I.P. MORTGAGE, INC A CA CORP  V.I.P. MORTGAGE, INC A CA CORP  A CA CORP  A CA CORP  V.I.P. MORTGAGE, INC A CA CORP  A CA CORP  A CA CORP  V.I.P. MORTGAGE, INC A CA CORP  A CA CORP  A CA CORP  VI.P. MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CERTUSBANK, N.A  1	RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL HOME FUNDING CORPORATION A NY CORP  SECURITYNATIONAL MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE, LLC  WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A  INLAND BANK AND TRUST A CORP MORTGAGE CAPITAL PARTNERS, INC PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK SHEA MORTGAGE, INC. A CA CORP V.I.P. MORTGAGE, INC. A CA CORP A S608,231.00 WELLS FARGO BANK, N.A  SHEA MORTGAGE, INC. A CA CORP V.I.P. MORTGAGE, INC. A CA CORP A S608,231.00 WELLS FARGO BANK, N.A  SHEA MORTGAGE, INC. A CA CORP V.I.P. MORTGAGE, INC. A CA CORP A S608,231.00 WELLS FARGO BANK, N.A  SHEA MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CERTUSBANK, N.A  T \$99,914.86  CERTUSBANK, N.A  T \$99,419.12 CITIBANK, N.A  T \$90,419.12 CITIBANK, N.A  T \$90,419.12 CITIBANK, N.A  T \$7,201,276.61	RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)  PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORPORATION A NY CORP SECURITYNATIONAL MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE, LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A  INLAND BANK AND TRUST A CORP MORTGAGE CAPITAL PARTNERS, INC PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK SHEA MORTGAGE, INC WALLS FARGO BANK, N.A  SHEA MORTGAGE, INC WALLS FARGO BANK, N.  SHEA MORTGAGE, INC WALLS FARGO BANK, N.  SHEA MORTGAGE, INC A CA CORP V.I.P. MORTGAGE, INC A CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  WELLS FARGO BANK, N.A  SHEA MORTGAGE, INC A CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP  V.I.P. MORTGAGE, INC A CA CORPORATION A CA CA CORP A CA CORPORATION ARR LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION ARR LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CERTUSBANK, N.A  1 \$90,419.12 1.12% 0 \$0.00 CITIBANK, N.A  1 \$90,419.12 1.12% 0 \$0.00 CITIBANC, N.A  1 \$90,419.12 1.12% 0 \$0.00 CITIBANC, N.A  1 \$90,4	RESIDENTIAL MORTGAGE GROUP INC A CA COPP (CFL #603D903)  PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORPORATION A NY CORP SECURITYNATIONAL MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A  1 \$189,000.00  1.39% 0 \$0.00  NA 0

	INTERLINC MORTGAGE SERVICES LLC									
	MEGA CAPITAL FUNDING, INC	1	\$100,821.49	1.25%			NA	0 \$0.00	NA	0
	MILEND, INC	1	\$106,908.80	1.32%			NA	0 \$0.00	NA	0
	ONY GLO, INC	1	\$90,216.57	1.12%	0 \$0.0	00	NA	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,073.73	2.19%				0 \$0.00	NA	Ш
Total		83	\$8,082,150.94	100%	0 \$0.	00		0 \$0.00		0
3138YBVJ9	AMERISAVE MORTGAGE CORPORATION	1	\$113,422.81	1.9%	0 \$0.0	00	NA	0 \$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$115,514.02	1.94%	0 \$0.0	00	NA	0 \$0.00	NA	0
	CITIBANK,N.A	41	\$4,785,851.61	80.32%	0 \$0.0	00	NA	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$122,484.68	2.06%				0 \$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,982.80	2%	0 \$0.0	00	NA	0 \$0.00	NA	. 0
	MEGA CAPITAL FUNDING, INC	1	\$111,540.22	1.87%	0 \$0.0	00	NA	0 \$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$353,970.05	5.94%	0 \$0.0	00	NA	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$114,435.47	1.92%	0\$0.0	00	NA	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$122,013.00					0 \$0.00	NA	
Total		51	\$5,958,214.66	100%	0 \$0.0	00		0 \$0.00		0
3138YBVK6	AMERISAVE MORTGAGE CORPORATION	2	\$290,783.26	3.39%	0 \$0.0	00	NA	0 \$0.00	NA	.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$131,032.56	1.53%	0 \$0.0	00	NA	0 \$0.00	NA	. 0
	CITIBANK,N.A	57	\$7,750,180.41	90.31%	0 \$0.0	00	NA	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,462.52	1.47%	0 \$0.0	00	NA	0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$148,735.00	1.73%	0 \$0.0	00	NA	0 \$0.00	NA	0
		1	\$134,800.00	1.57%	0 \$0.0	00	NA	0 \$0.00	NA	

	MORTGAGE ASSURANCE INC							
Total		63	\$8,581,993.75	100% 0 \$0.00	0	\$0.00	0	\$
3138YBVL4	AMERISAVE MORTGAGE CORPORATION	2	\$381,144.88	2.98% 0 \$0.00	NA	\$0.00	NA 0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$163,615.37	1.28% 0 \$0.00	NA (	\$0.00	NA 0	\$
	CAPSTONE LENDING CORP	2	\$558,764.09	4.37% 0 \$0.00	NA	\$0.00	NA 0	\$
	CITIBANK,N.A	43	\$9,668,902.42	75.68% 0 \$0.00	NA (	\$0.00	NA 0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$166,500.00	1.3% 0 \$0.00	NA (	\$0.00	NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,500.00	2.19% 0 \$0.00	NA	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43% 0 \$0.00	NA	\$0.00	NA 0	\$
	MORTGAGE ASSURANCE INC	2	\$434,500.00	3.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$547,695.76	4.29% 0 \$0.00	NA	\$0.00	NA 0	\$
	VISION ONE MORTGAGE, INC	1	\$263,923.16	2.08% 0 \$0.00	NA (	\$0.00	NA 0	\$
Total		55	\$12,775,238.55	100% 0 \$0.00	0	\$0.00	0	\$
3138YBVM2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33% 0 \$0.00	NA	\$0.00	NA 0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,038,500.00	1.67% 0 \$0.00	NA	\$0.00	NA 0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0	\$
	CAPSTONE LENDING CORP	2	\$437,200.00	0.7% 0 \$0.00	NA	\$0.00	NA 0	\$
	CITIBANK,N.A	177	\$43,357,151.65	69.91% 0 \$0.00	NA	\$0.00	NA 0	\$
	CLM MORTGAGE, LLC	2	\$404,141.56	0.65% 0 \$0.00		\$0.00	NA 0	
	ETHOS LENDING, LLC	1	\$387,440.96	0.62% 0 \$0.00	NAC	\$0.00	NA 0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.67% 0 \$0.00	NA	\$0.00	NA 0	\$

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	FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	JMAC LENDING, INC	8	\$2,749,859.48	4.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78%	0 \$0.00	NA	0 \$0.00		0 \$
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	2	\$414,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MK LENDING CORP	1	\$467,325.70	0.75%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE ASSURANCE INC	1	\$278,888.54	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,343,472.85	5.39%	0 \$0.00	NA	0 \$0.00		0\$
	SIRVA MORTGAGE	5	\$1,379,509.49		0 \$0.00		0 \$0.00		0\$
	T.J. FINANCIAL, INC	9	\$3,230,241.18		0 \$0.00		0 \$0.00		0\$
Total		233	\$62,018,625.85	100%	0 \$0.00		0 \$0.00	)	0 \$
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3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$435,500.00	3.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIBANK,N.A	23	\$6,113,050.95	48.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00		0 \$0.00	NA	0 \$0.00	NA	0 \$
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORP	2	\$467,234.08	3.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	2	\$510,400.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	MORTGAGE ASSURANCE INC	1	\$205,000.00	1.64% 0 \$0	).00 NA	\$0.00	) NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,346,410.95	10.77% 0 \$0	).00 NA	0 \$0.00	) NA(	0\$
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.32% 0 \$0	).00 NA	0 \$0.00	) NA(	0\$
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62% 0 \$0	).00 NA	\$0.00	) NA(	0\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00			0 \$0.00		
Total		43	\$12,498,192.51	100% 0 \$0	J.00	0 \$0.00	/ <u> </u>	0\$
						$\prod$ _'		1
3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC		1 - 0 1 ,0 0 0 1 1			0 \$0.00		
<u> </u>	CITIBANK,N.A	11		1 1 1		0 \$0.00	1	
<u> </u>	HOWARD BANK	1	\$392,643.25	9.93% 0 \$0	).00 NA	0 \$0.00	NA (	0\$
	MORTGAGE ASSURANCE INC	1	\$319,000.00	8.06% 0 \$0	).00 NA	0 \$0.00	NA (	0\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,273.28			0 \$0.00	<u> </u>	$\vdash$
	T.J. FINANCIAL, INC	1	\$201,136.44	1 1 1		0 \$0.00		_
Total	!	16	\$3,955,625.32	100% 0 \$0	).00	0 \$0.00	<u> </u>	0\$
3138YBVR1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$233,550.00	3.09% 0 \$0	).00 NA	0 \$0.00	) NA(	0 \$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,186.13	19.36% 0 \$0	).00 NA	0 \$0.00	) NA(	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,000.00	2.8% 0 \$0	).00 NA	0 \$0.00	) NA(	0 \$
	AMERIHOME FINANCIAL, LLC	1	\$184,556.36	2.44% 0 \$0	).00 NA	0 \$0.00	) NA(	0 \$
	BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00			0 \$0.00		Щ
<u> </u>	CERTUSBANK, N.A	1	\$115,792.27	1.53% 0 \$0		0 \$0.00	1	
<u> </u>	CITIBANK,N.A	17	\$3,097,416.68	40.98% 0 \$0	).00 NA	0 \$0.00	NA (	0 \$
	IDEAL HOME LOANS, LLC	1	\$417,000.00			0 \$0.00		Ш
<u> </u>	JMAC LENDING, INC	1	\$297,000.00	1 1 1		0 \$0.00	1	-
<u> </u>	MORTGAGE 2000, INC	1	\$155,000.00	2.05% 0 \$0	).00 NA	0 \$0.00	NA (	05
	MORTGAGE MASTER, INC	2	·			\$0.00		Щ
	NFM, INC	1	\$226,350.00	2.99% 0 \$0	).00 NA	0 \$0.00	NA (	0
	PARAMOUNT	<u> </u>	\$230,000.00			0 \$0.00	NA (	

	MORTGAGE GROUP, INC							ı	
Total		34	\$7,558,316.39	100% 0	\$0.00	0	\$0.00		0
3138YBVS9	AMERICAN INTERNET MORTGAGE, INC	4	\$1,343,124.25	64.44% 0	\$0.00	NA (	0 \$0.00	NA	0
	CITIBANK,N.A	3	\$741,328.95	35.56% 0	\$0.00	NAC	0.00	NA	0
Total		7	\$2,084,453.20	1			\$0.00		0
3138YD7E3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52% 0	\$0.00	NAC	\$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,000.00	23.18% 0	\$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3% 0	\$0.00	NAC	0 \$0.00	NA	.0
Total		8	\$2,238,850.00	100% 0	\$0.00	0	\$0.00		0
Total	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00				\$0.00	NA	. 0
	OPTIMUM FIRST, INC	1	\$244,639.07	2.81% 0	\$0.00	NAC	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26					0 \$0.00	NA	
Total		29	\$8,698,317.86	100% 0	\$0.00	C	\$0.00		0
3138YD7G8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46% 0	\$0.00	NA	0\$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$273,776.24	4.74% 0	\$0.00	NA	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$300,000.00	5.2% 0	\$0.00	NAC	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29% 0	\$0.00		\$0.00	NA	
	PEYTON FINANCIAL MORTGAGE INC	1	\$259,000.00				\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$4,491,926.78	77.82% 0	\$0.00	NA 0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP								
Total		22	\$5,772,540.92	100% 0	\$0.00	(	\$0.00		0 5
3138YD7H6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,611,171.00	16.25% 0	\$0.00	NA (	\$0.00	NA	05
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52% 0	\$0.00	NA(	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23% 0	\$0.00	NA	\$0.00	NA	0.5
Total		34	\$9,914,677.51	100% 0	\$0.00	(	\$0.00		0 5
3138YD7J2	FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98% 0	\$0.00	NA	\$0.00	NA	05
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68% 0	\$0.00	NA	\$0.00	NA	05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68	13.9% 0	\$0.00	NA	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$745,700.00	49.44% 0	\$0.00	NA(	\$0.00	NA	05
Total		7	\$1,508,301.93	100% 0	\$0.00	(	\$0.00		0 5
3138YD7K9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26% 0	\$0.00	NA (	\$0.00	NA	05
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92% 0	\$0.00	NA(	\$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6% 0	\$0.00	NA (	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22% 0	\$0.00	NA	\$0.00	NA	05

Total		87	\$24,995,667.63	100% 0 \$0.00	)	0 \$0.00		0
		<u>_</u> '						Ľ
3138YD7L7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28% 0 \$0.00	) NA(	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	17.51% 0 \$0.00	) NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5		57.21% 0 \$0.00	0 NA(	0 \$0.00	NA	. 0
Total		8	\$2,380,941.34	100% 0 \$0.00	<u>)</u>	0 \$0.00		0
		<u> </u>	<u> </u>	<del></del>			!	$oxed{\sqcup}$
3138YD7M5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49% 0 \$0.00	) NA	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72% 0 \$0.00	) NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50			0 \$0.00	NA	
Total		20	\$5,176,141.50	100% 0 \$0.00	) (	0 \$0.00		0
3138YDG29	HOMEWARD RESIDENTIAL INC	7	\$735,226.92		$\bot$	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$233,873.75	21.46% 0 \$0.00	) NA	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION		\$120,897.71	11.09% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		10	\$1,089,998.38	100% 0 \$0.00	<u>,                                    </u>	0 \$0.00		0
3138YDG37	BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73% 0 \$0.00	) NA	0 \$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25% 0 \$0.00	) NA	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$746,907.40	73.02% 0 \$0.00	) NA	0 \$0.00	NA	Ш
Total		8	\$1,022,939.01	100% 0 \$0.00	<u>,                                    </u>	0 \$0.00		0
		$\coprod$		<del></del>	1		!	$\mu$
3138YDG45	EVESHAM MORTGAGE LLC	1	\$147,809.49	10.19% 0 \$0.00	) NA(	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	, ,			0 \$0.00	NA	↓
<u> </u>	LOANDEPOT.COM LLC	2	\$259,976.29	17.92% 0 \$0.00	) NA	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$124,842.73	8.6% 0 \$0.00	) NA	0 \$0.00	NA	0

Total		11	\$1,450,965.23	100%	0 \$0.0	0	0	\$0.00		0	\$
							$\prod$				
3138YDG52	CALLISTO GROUP INC	1	\$644,169.74	17.6% (	0 \$0.0	0 NA	0	\$0.00	NA	<u>ر</u> ر	\$
	HOMEWARD RESIDENTIAL INC	7	\$1,628,090.46	44.48%	0 \$0.0	0 NA	0	\$0.00	NA	70	\$
<u> </u>	LOANDEPOT.COM LLC	3	\$591,200.00	16.15% (	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> 0	\$
	OCWEN LOAN SERVICING LLC	2	\$616,174.05	16.84%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$180,251.32				Ш	\$0.00			
Total		14	\$3,659,885.57	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0	\$
<u> </u>		-	,	<del></del>	_	<del></del> '	H		'	+'	+
3138YDG60	HOMEWARD RESIDENTIAL INC	10					Ш	\$0.00		$\perp$	4
<u> </u>	LOANDEPOT.COM LLC	10	\$2,499,412.12	47.08%	0 \$0.0	<u>0</u> NA	0,	\$0.00	NA	<u>, 0</u>	\$
	OCWEN LOAN SERVICING LLC	1	\$159,285.54	3%	0 \$0.0	0 NA	0	\$0.00			
Total		21	\$5,309,355.64	100%	0 \$0.0	0	0	\$0.00		0	\$
		Щ	,		1		Ц			⊥'	1
3138YDG78	HOMEWARD RESIDENTIAL INC	4	\$387,290.86				0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$506,352.73	45.71% (	0 \$0.0	0 NA	0	\$0.00	NA	70	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	9.43% (	0\$0.0	)O NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$109,500.00	9.89% (	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
Total		11	\$1,107,643.59	100%	0 \$0.0	0	0	\$0.00		0	\$
		Щ	,				Ц			⊥′	$\downarrow$
3138YDG86	A PLUS MORTGAGE LLC	1	\$177,000.00				Ш	\$0.00		Ш	┸
	BLUE HILLS BANK	1	\$162,754.50	4.96% (	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0	\$
	HOMEWARD RESIDENTIAL INC	4	\$1,150,000.00	35.02%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$692,500.00	21.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	2	\$460,740.65	14.03% (	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$
	SEMPER HOME LOANS INC	1	\$345,000.00	10.51% (	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$295,550.00	9% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		12	\$3,283,545.15	100%	0 \$0.0	0	0	\$0.00		0	\$
<u> </u>		Щ	,	<u> </u>		'	Ц		!	上'	1
3138YDG94	AMERIFIRST FINANCIAL INC	1	\$91,079.90				Ш	\$0.00		Щ	4
		1	\$101,250.00	5.25%	0\$0.0	0 NA	0	\$0.00	NA	. 0	5

	CRESTLINE FUNDING CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,672.21	2.99% (	0\$0.00	NA	0 \$0.00	NA	.08
	HOMEWARD RESIDENTIAL INC	15	\$1,386,251.53	71.91%	\$0.00	NA	0 \$0.00	NA	0.5
	LOANDEPOT.COM LLC	1	\$87,446.61	4.54%			0 \$0.00	NA	0.
	NJ LENDERS CORP	1	\$58,515.57	3.04%	0 \$0.00	NA	0 \$0.00	NA	0.
	THE MORTGAGE FIRM INC	1	\$95,500.00	4.95%	\$0.00	NA	0 \$0.00	NA	.05
	WARD KILDUFF MORTGAGE LLC	1	\$49,927.96	2.6%	\$0.00	NA	0 \$0.00	NA	.05
Total		22	\$1,927,643.78	100%	0 \$0.00		0 \$0.00	)	0 9
3138YDHA0	HOMEWARD RESIDENTIAL INC	5	\$621,500.00	54.17% (	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	LOANDEPOT.COM LLC	3	\$390,864.28	34.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
	OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76%	\$0.00	NA	0 \$0.00		
Total		9	\$1,147,364.28	100%	0 \$0.00		0 \$0.00		0 9
3138YDHB8	EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	HOMEWARD RESIDENTIAL INC	8	\$796,761.11	55.7%	\$0.00	NA	0 \$0.00	NA	.05
	LOANDEPOT.COM LLC	4	\$376,667.62	26.33%	0.00	NA	0 \$0.00	NA	0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,278.01	9.59% (	\$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$1,430,552.27	100%	0 \$0.00		0 \$0.00		0 9
3138YDHC6	HOMEWARD RESIDENTIAL INC	26	\$6,605,014.00	67.88%	0 \$0.00	NA	0 \$0.00	NA	0.0
	LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	0 \$0.00	NA	0 \$0.00	NA	0.
	OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7%	\$0.00	NA	0 \$0.00	NA	0.
	WESTERN BANCORP	1	\$590,000.00		_	1	0 \$0.00	1	-
Total		36	\$9,730,441.59	100%	0 \$0.00		0 \$0.00		0 9
3138YDHD4	ACG FUNDING INC	1	\$529,333.19	31.56% (	0 \$0.00	NA	0 \$0.00	NA	0.9
	HOMEWARD RESIDENTIAL INC	3	\$672,475.00				0 \$0.00		
	LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	0 \$0.00	NA	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$256,965.23				0 \$0.00		

Total		6	\$1,676,973.42	100% 0 \$	0.00	(	\$0.00		0
3138YDHE2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94% 0 \$	60.00	NA	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC	9	\$792,879.87	57.44% 0 \$	60.00	NA	\$0.00	NA	.0
	LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7% 0 \$	60.00	NA	\$0.00	NA	.0
	LOANDEPOT.COM LLC	4	\$385,563.71	27.92% 0 \$			\$0.00	NA	-
Total		15	\$1,380,450.66	100% 0 \$	0.00		\$0.00		0
3138YDHF9	HOMEWARD RESIDENTIAL INC	9	\$1,163,088.58	74.69% 0 \$			\$0.00	NA	Ш
	LOANDEPOT.COM LLC	3	\$394,100.00	25.31% 0 \$			\$0.00	NA	
Total		12	\$1,557,188.58	100% 0 \$	60.00	(	\$0.00		0
3138YDHG7	EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12% 0 \$	60.00	NA	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC	19	\$4,235,993.66	57.13% 0 \$	60.00	NA	\$0.00	NA	.0
	LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19% 0\$	00.00	NA	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3% 0 \$	60.00	NA	\$0.00	NA	. 0
	PINNACLE MORTGAGE INC	1	\$606,400.00	8.18% 0 \$	60.00	NA	\$0.00	NA	. 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08% 0 \$	60.00	NA (	\$0.00	NA	Ш
Total		31	\$7,414,828.63	100% 0 \$	<b>60.00</b>	(	\$0.00		0
3138ҮДНН5	HOMEWARD RESIDENTIAL INC	10	\$1,899,299.18	41.89% 0 \$	60.00	NA	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11% 0 \$	0.00	NA	\$0.00	NA	0
Total		19	\$4,533,964.30	100% 0 \$	60.00	(	\$0.00		0
3138ҮДНЈ1	A PLUS MORTGAGE LLC	1	\$590,000.00	8.92% 0 \$	60.00	NA	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC	35	\$4,378,146.08	66.22% 0 \$	60.00	NA	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49% 0 \$	0.00	NA (	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$50,892.35	0.77% 0 \$	60.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6% 0 \$	60.00	NA	\$0.00	NA	.0
Total		46	\$6,611,090.07	100% 0\$	00.00		\$0.00		0

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3138YDHK8	A PLUS MORTGAGE LLC	1	\$58,500.00	2.75%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	HOMEWARD RESIDENTIAL INC	11	\$995,809.00	46.8%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	LOAN SIMPLE INC	1	\$109,000.00	5.12%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	LOANDEPOT.COM LLC	7	\$733,050.00	34.45%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	OAKTREE FUNDING CORP	1	\$94,000.00	4.42%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00	2.52%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	3.94%	0 \$0.00	0 NA	0 \$0.00	) NA	0
Total		23	\$2,127,959.00	100%	0 \$0.00	0	0 \$0.00		0
3138YDHL6	BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$150,000.00	1.31%	0 \$0.00	) NA	0 \$0.00	) NA	0
	HOMEWARD RESIDENTIAL INC	22	\$5,329,713.00	46.59%	0 \$0.00	) NA	0 \$0.00	) NA	0
	LOANDEPOT.COM LLC	4	\$811,200.00	7.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
	OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61%	0 \$0.00	) NA	0 \$0.00	) NA	0
	WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		44	\$11,440,585.12	100%	0 \$0.00	0	0 \$0.00		0
3138YDHM4	HOMEWARD RESIDENTIAL INC	14	\$3,181,524.19	49.09%	0 \$0.00	0 NA	0 \$0.00	) NA	0
	KENTWOOD MORTGAGE INC	1	\$296,617.00	4.58%	0 \$0.00	) NA	0 \$0.00	) NA	0
	LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48%	0 \$0.00	) NA	0 \$0.00	) NA	0
	OCWEN LOAN SERVICING LLC	1	\$304,000.00	4.69%	0 \$0.00	) NA	0 \$0.00	) NA	0
	PINNACLE MORTGAGE INC	1	\$463,970.00	7.16%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		25	\$6,480,391.34	100%	0 \$0.00	0	0 \$0.00	)	0
3138YDHN2	HOMEWARD RESIDENTIAL INC	4	\$1,012,589.49	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		4	\$1,012,589.49	100%	0 \$0.00	0	0 \$0.00	)	0
3138YDP37	AMERICAN FINANCIAL FUNDING CORP	1	\$97,371.61	1.43%	0 \$0.00	) NA	0 \$0.00	) NA	0
		1	\$101,604.60	1.49%	0 \$0.00	) NA	0 \$0.00	) NA	0

AMERICAN FINANCING CORPORATION					
AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$106,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF UTAH	1	\$101,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CSTONE MORTGAGE, INC	1	\$100,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDWATER BANK, N.A	1	\$100,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	2	\$192,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOWARD BANK	1	\$100,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK	1	\$97,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDCOUNTRY BANK	1	\$109,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$94,500.00		NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$109,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$494,500.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0

0 0												
	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$
	RELIANT BANK	1	\$106,106.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	TOWNSTONE FINANCIAL, INC	1	\$104,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$
Total		69	\$6,825,741.23	100%	0	\$0.00		0	\$0.00		0	\$
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	) \$
	GREEN TREE SERVICING LLC	4	\$1,140,300.00					L	\$0.00			
Total		5	\$1,439,206.75	100%	0	\$0.00		0	\$0.00		0	\$
3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	) \$
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$81,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	1\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	v C	\$

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MIDCOUNTRY BANK

\$50,500.00

1.43% 0 \$0.00

	MIDCOUNTRY DAINE	1	\$50,500.00	1.73/0	v	ψ0.00	1 1/1	$\vdash$	ψ0.00	1 1/1	Ψ
	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$393,665.66	11.12%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	PRIORITY MORTGAGE CORP	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$64,914.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$77,897.29	2.2%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
	V.I.P. MORTGAGE INC WHOLESALE CAPITAL CORPORATION	1	\$82,500.00 \$49,932.65	2.33% 1.41%		\$0.00			\$0.00 \$0.00		0 \$0
Total		55	\$3,538,910.91	100%	0	\$0.00		0	\$0.00		0 \$
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,444,004.14	100%	0	\$0.00		0	\$0.00		0 \$
3138YDQ36	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MERIDIAN BANK	1	\$248,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	L			0	\$0.00	NA	0\$
Total		14	\$3,262,403.93	100%	0	\$0.00		0	\$0.00		0 \$
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
Total		10	\$1,012,055.04	100%	0	\$0.00		0	\$0.00		0 \$
3138YDQ85	GREEN TREE	22	\$1,547,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$

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	SERVICING LLC								Ш
Total		22	\$1,547,528.08	100%	\$0.00	(	\$0.00		0
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3138YDQD4	ALL WESTERN MORTGAGE, INC	1	\$123,750.00	1.36% (	\$0.00	NA	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$111,000.00	1.22%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$118,500.00	1.3%	\$0.00	NA	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,875.00	1.34%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,000.00	1.36%	\$0.00	NA	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$125,000.00	1.37%	\$0.00	NA	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$5,804,528.76	63.66%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,333.30	2.61%			\$0.00	NA	0
	KEYSTONE BANK	1	\$117,000.00	1.28%	\$0.00	NA (	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$231,000.00	2.53%	\$0.00	NA	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.23%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,000.00	1.32%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$495,987.04	5.44%			\$0.00	NA	
	OPES ADVISORS, INC	1	\$112,348.46	1.23%	\$0.00	NA (	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$352,100.00	3.86%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	5	\$576,990.86	6.33%	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$117,600.00	1.29%	\$0.00	NA (	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$115,854.06	1.27%	\$0.00	NA	\$0.00	NA	0
Total		78	\$9,117,867.48	100%	\$0.00	(	\$0.00		0
3138YDQM4	GREEN TREE SERVICING LLC	7	\$1,066,296.17	100% (	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,066,296.17	100%	\$0.00	(	\$0.00		0
3138YDRE1	GREEN TREE SERVICING LLC	4	\$1,011,617.57	100% (	\$0.00	NA(	\$0.00	NA	H

Total		4	\$1,011,617.57	100%	0	\$0.00		0	\$0.00		0 \$
3138YDRF8	GREEN TREE SERVICING LLC	17	\$2,285,027.67			\$0.00		0	\$0.00	NA	
Total		17	\$2,285,027.67	100%	0	\$0.00		0	\$0.00		0 \$
3138YDRG6	GREEN TREE SERVICING LLC	6	\$1,165,491.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		6	\$1,165,491.46	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSR1	RBS CITIZENS, NA	66	\$14,763,059.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		66	\$14,763,059.13	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSS9	RBS CITIZENS, NA	27	\$6,971,501.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$6,971,501.72	100%	0	\$0.00		0	\$0.00		0 \$
3138YDST7	RBS CITIZENS, NA	18	\$1,186,070.56		-	\$0.00			\$0.00	NA	
Total		18	\$1,186,070.56	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSU4	RBS CITIZENS, NA	25	\$2,473,352.57	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$2,473,352.57	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSV2	RBS CITIZENS, NA	28	\$3,666,964.32	100%	0	\$0.00	NA	0	\$0.00	NA	1 1
Total		28	\$3,666,964.32	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSW0	RBS CITIZENS, NA	18	\$2,975,848.30	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		18	\$2,975,848.30	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSX8	RBS CITIZENS, NA	20	\$1,282,435.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,282,435.48	100%	0	\$0.00		0	\$0.00		0 \$
3138YDSY6	RBS CITIZENS, NA	10	\$1,005,624.87		-	\$0.00		_	\$0.00	NA	_
Total		10	\$1,005,624.87	100%	0	\$0.00		0	\$0.00		0 \$
3138YDU23	CITIBANK,N.A	5	\$2,293,090.20	82.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MEGA CAPITAL FUNDING, INC	1	\$481,900.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	,	6	\$2,774,990.20	100%	0	\$0.00		0	\$0.00		0 \$
3138YDU80	AAA CAPITAL INVESTMENT, INC	1	\$356,413.19	2.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,401,239.05	10.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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	APEX HOME LOANS, INC	1	\$383,500.00	2.81% 0 \$0.00	NA	\$0.00	NA	0\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59% 0 \$0.00	NA	\$0.00	NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19% 0 \$0.00	NA	\$0.00	NA	0 \$
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83% 0 \$0.00	NA	\$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$694,000.00	5.08% 0 \$0.00	NA	\$0.00	NA	0\$
	CITIBANK,N.A	22	\$5,549,448.90	40.66% 0 \$0.00	NA (	\$0.00	NA	0\$
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00			\$0.00		
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74% 0 \$0.00	NA	\$0.00	NA	0\$
	GUARANTEED RATE, INC	1	\$395,000.00	2.89% 0 \$0.00	NA	\$0.00	NA	0 \$
	JMAC LENDING, INC	1	\$550,000.00	4.03% 0 \$0.00	NA	\$0.00	NA	0 \$
	MAXREAL CUPERTINO	1	\$389,000.00		NA (	\$0.00		1 1
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47			\$0.00		
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11% 0 \$0.00	NA	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$235,612.08	1.73% 0 \$0.00	NA	\$0.00	NA	0 \$
	SIRVA MORTGAGE	2	\$340,689.27	2.5% 0 \$0.00	NA	\$0.00	NA	0 \$
	STERLING NATIONAL BANK, NY	1	\$490,210.00			\$0.00	NA	0\$
Total		48	\$13,649,662.86	100% 0 \$0.00		\$0.00		0 \$
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3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,164,334.47	9.38% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06% 0 \$0.00	NA	\$0.00	NA	0 \$
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1% 0 \$0.00	NA	\$0.00	NA	0 \$
	APEX HOME LOANS, INC	1	\$282,147.01	1.22% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75% 0 \$0.00	NAC	\$0.00	NA	05

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BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,041,058.66	4.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CHICAGO FINANCIAL SERVICES, INC	2	\$468,670.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CITIBANK,N.A	23	\$6,530,775.28	28.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,753.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
F AND B ACQUISITION GROUP LLC	1	\$299,506.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIDELITY BANK MORTGAGE	3	\$822,881.74	3.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$153,601.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE, INC	1	\$254,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,421.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
JMAC LENDING, INC	4	\$1,137,868.69	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$347,464.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$144,771.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$292,139.52	1.27%	0	\$0.00			\$0.00			
MORTGAGE MASTER, INC	3	\$981,374.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONAL MORTGAGE SERVICE, INC	2	\$1,002,365.77	4.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ONY GLO, INC	3	\$791,729.01	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,262.96	1.51%					\$0.00			
POLI MORTGAGE GROUP INC	1	\$391,854.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$191,704.38	0.83%	0	\$0.00	i e	-	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0	\$0.00	NA	. 0	\$0.00	NA	
	WESTERN BANCORP	1	\$416,343.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$23,069,835.40	100%	0	\$0.00		0	\$0.00		0
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3138YDUG2	CITIBANK,N.A	20			-	\$0.00	i e	-	\$0.00	NA	_
Total		20	\$1,220,340.17	100%	0	\$0.00		0	\$0.00		0
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3138YDUH0	CITIBANK,N.A	16	\$1,538,241.72	93.97%	0	\$0.00	NA	. 0	\$0.00	NA	03
	THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total	COMPANT	17	\$1,637,015.45	100%	1	\$0.00		0	\$0.00		0
Total		1/	\$1,037,013.43	100 70	۲	φυ.υυ		U	φυ.υυ		1
3138YDUJ6	AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00	NA	. 0	\$0.00	NA	.0
<u> </u>	CITIBANK,N.A	21	\$2,469,844.72	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$122,211.72						\$0.00	NA	
Total		23	\$2,709,647.83	100%	0	\$0.00		0	\$0.00		0
3138YDUK3	CITIBANK,N.A	33	\$4,494,921.81	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,824.89	2.66%	0	\$0.00	NA	. 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$127,827.58		L				\$0.00	NA	ш
Total		36	\$4,887,583.78	100%	0	\$0.00		0	\$0.00		0
								L			Н
3138YDUL1	CITIBANK,N.A	11	\$1,767,833.48		-	\$0.00	1	-	\$0.00	NA	_
Total		11	\$1,767,833.48	100%	0	\$0.00		0	\$0.00		0
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3138YDUP2	CITIBANK,N.A	13	\$3,530,324.26	95%	l <sub>O</sub>	\$0.00	NA	10	\$0.00	NA	1013
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00	NA	. 0	\$0.00	NA	.0
Total		14	\$3,716,279.06	100%	0	\$0.00		0	\$0.00		0
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3138YDUQ0	CITIBANK,N.A	5	\$1,371,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,371,286.33	100%	0	\$0.00		0	\$0.00		0

3138YDUR8	1ST MARINER BANK	1	\$394,250.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALL HOME LENDING, INC	2	\$620,481.40	0.78% 0 \$0.00	NA	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,201.28	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 5
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,569.45	0.72% 0 \$0.00	NA	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$203,619.08	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 S
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84% 0 \$0.00	NA	0 \$0.00	NA 0 S
	BEST CAPITAL FUNDING	2	\$500,069.59	0.63% 0 \$0.00	NA	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	3	\$820,803.07	1.03% 0 \$0.00	NA	\$0.00	NA 0
	CAPSTONE LENDING CORP	3	\$977,869.90	1.23% 0 \$0.00	NA	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$308,643.69	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	CITIBANK,N.A	148	\$38,949,223.53	48.83% 0 \$0.00	NA	00.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52% 0 \$0.00	NA	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$295,182.94	0.37% 0 \$0.00	NA	00.00	NA 0 \$
	FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39% 0 \$0.00	NA	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$258,643.17	0.32% 0 \$0.00	NA	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	3	\$859,885.86	1.08% 0 \$0.00	NA	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41% 0 \$0.00	NA	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74% 0 \$0.00	NA	\$0.00	NA 0
		1	\$356,250.00	0.45% 0 \$0.00	NA	\$0.00	NA 0

	9	\$2,376,820.03	2.98%	\$0.00	NA	0\$	60.00	NA	0	\$
	1	\$490,672.12	0.62%	\$0.00	NA	0\$	60.00	NA	0	\$
C LENDING, INC	11	\$3,517,883.31	4.41%	0.00	NA	0\$	0.00	NA	0	\$
RTGAGE	4	\$1,411,336.92	1.77% (	\$0.00	NA	0\$	60.00	NA	0	\$
N SIMPLE, INC	5	\$1,259,452.59	1.58%	\$0.00	NA	0\$	00.00	NA	0	\$
	1	\$349,517.79	0.44%	\$0.00	NA	0\$	60.00	NA	0	\$
	5	\$1,692,096.95	2.12%	\$0.00	NA	0\$	60.00	NA	0	\$
	15	\$4,174,352.82	5.23%	\$0.00	NA	0\$	60.00	NA	0	\$
IDENTIAL CAPITAL DBA FIRST	1	\$273,610.95	0.34%	0 \$0.00	NA	0\$	60.00	NA	0	\$
LENDING CORP	3	\$1,244,778.32	1.56%	0.00	NA	0\$	00.00	NA	0	\$
	4	\$914,325.95	1.15%	\$0.00	NA	0\$	60.00	NA	0	\$
RTGAGE MASTER,	1	\$254,296.11	0.32%	\$0.00	NA	0\$	60.00	NA	0	\$
	1	\$250,000.00	0.31%	0 \$0.00	NA	0\$	60.00	NA	0	\$
	12	\$3,715,046.23				0\$	60.00			
GLO, INC	7	\$2,024,236.23	2.54%	0.00	NA	0\$	00.00	NA	0	(
RTGAGE	2	\$699,540.86	0.88%	0 \$0.00	NA	0\$	60.00	NA	0	5
AUS LENDING CORP	2	\$647,665.22	0.81%	00.00	NA	0 \$	0.00	NA	0	9
	1	\$210,168.27	0.26%	\$0.00	NA	0\$	60.00	NA	0	,
A MORTGAGE	2	\$608,550.80	0.76%	00.00	NA	0 \$	0.00	NA	0	,
TNERS, INC DBA MTG/HOMETOWNE	2	\$483,453.75	0.61%	0\$0.00	NA	0\$	60.00	NA	0	(
RTGAGE &	1	\$227,160.00				Ш				
	2	\$597,086.68	0.75%	0 \$0.00	NA	0 \$	00.00	NA	0	9
	AT WESTERN ANCIAL SERVICES,  ARDHILL ANCIAL CORP C LENDING, INC OX FINANCIAL RTGAGE PORATION IN SIMPLE, INC CURY MORTGAGE PORATION GA CAPITAL DING, INC RIDIAN RIDENTIAL CAPITAL DING, INC RIDIAN RIDENTIAL CAPITAL DBA FIRST RIDIAN MORTGAGE LENDING CORP RTGAGE URANCE INC RTGAGE WASTER, RTGAGE ORTUNITY GROUP, RTGAGE ORTUNITY GROUP, RTGAGE PORATION MUS LENDING CORP ORTUNITY GROUP RTGAGE RT	AT WESTERN ANCIAL SERVICES,  ARDHILL ANCIAL CORP C LENDING, INC OX FINANCIAL RTGAGE PORATION IN SIMPLE, INC URY MORTGAGE PORATION GA CAPITAL DING, INC RIDIAN IDENTIAL CAPITAL DBA FIRST RIDIAN MORTGAGE LENDING CORP RTGAGE URANCE INC RTGAGE ORTUNITY GROUP, I RTGAGE ORTUNITY GROUP I RTGAGE	STEAL	KREAL         AT WESTERN         P \$2,376,820.03         2.98%           ANCIAL SERVICES,         9         \$2,376,820.03         2.98%           ANCIAL CORP         1         \$490,672.12         0.62%           C LENDING, INC         11         \$3,517,883.31         4.41%           OX FINANCIAL RTGAGE         4         \$1,411,336.92         1.77%           PORATION         5         \$1,259,452.59         1.58%           IN SIMPLE, INC         5         \$1,259,452.59         1.58%           IURY MORTGAGE         1         \$349,517.79         0.44%           P.         2.EAN MORTGAGE         5         \$1,692,096.95         2.12%           JEAN MORTGAGE         5         \$1,692,096.95         2.12%           JEAN MORTGAGE         1         \$273,610.95         0.34%           JEDA FIRST         1         \$273,610.95         0.34%           JEDA FIRST         1         \$273,610.95         0.34%           RETGAGE         4         \$914,325.95         1.15%           RETGAGE         4         \$914,325.95         1.15%           RETGAGE MASTER,         1         \$250,000.00         0.31%           PORATION         1         \$250,000.00 </td <td>AT WESTERN ANCIAL SERVICES,  9 \$2,376,820.03 2.98% 0 \$0.00  RRDHILL ANCIAL CORP C LENDING, INC OX FINANCIAL RTGAGE PORATION N SIMPLE, INC S \$1,259,452.59 1.58% 0 \$0.00  LEAN MORTGAGE PORATION S A CAPITAL DING, INC S \$1,692,096.95 2.12% 0 \$0.00  A CAPITAL DING, INC S \$1,273,610.95 5.23% 0 \$0.00  RIDIAN MORTGAGE LENDING CORP RTGAGE URANCE INC S \$1,241,778.32 1.56% 0 \$0.00  RTGAGE URANCE INC S \$1,241,778.32 1.56% 0 \$0.00  RTGAGE URANCE INC S \$1,244,778.32 1.56% 0 \$0.00  RTGAGE URANCE INC RTGAGE U</td> <td>  AT WESTERN   NACIAL SERVICES,   9   \$2,376,820.03   2.98%   0 \$0.00   NA     AT WESTERN   1   \$490,672.12   0.62%   0 \$0.00   NA     AT WESTERN   1   \$3,517,883.31   4.41%   0 \$0.00   NA     AN OX FINANCIAL   77760   77760   77760   77760   77760     AN OX FINANCIAL   77760  </td> <td>AT WESTERN ANCIAL SERVICES, 9 \$2,376,820.03 2.98% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.</td> <td>AT WESTERN ANCIAL SERVICES, 9 \$2,376,820.03 2.98% 0 \$0.00 NA 0 \$0.00  RDHILL ANCIAL CORP 1 \$490,672.12 0.62% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.0</td> <td>  CREAL   AT WESTERN   ANCIAL SERVICES,   9   \$2,376,820.03   2.98%   0 \$0.00   NA 0 \$0.00   NA</td> <td>REAL AT WESTERN NNCIAL SERVICES, 9 \$2,376,820.03 2.98% 0 \$0.00 NA 0 \$0.00 NA 0 ROBILL ANCIAL CORP 1 \$490,672.12 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 C LENDING, INC 11 \$3,517,883.31 4.41% 0 \$0.00 NA 0 \$0.00 NA 0 OX FINANCIAL RIGAGE 4 \$1,411,336.92 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 PORATION N SIMPLE, INC 5 \$1,259,452.59 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE 1 \$349,517.79 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE 5 \$1,692,096.95 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE 1 \$4,174,352.82 5.23% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE LENDING INC RIDIAN RIDENTIAL CAPITAL DBA FIRST RIDIAN MORTGAGE LENDING CORP 3 \$1,244,778.32 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY RIGAGE RICHARD AND REAL REAL REAL REAL REAL REAL REAL REAL</td>	AT WESTERN ANCIAL SERVICES,  9 \$2,376,820.03 2.98% 0 \$0.00  RRDHILL ANCIAL CORP C LENDING, INC OX FINANCIAL RTGAGE PORATION N SIMPLE, INC S \$1,259,452.59 1.58% 0 \$0.00  LEAN MORTGAGE PORATION S A CAPITAL DING, INC S \$1,692,096.95 2.12% 0 \$0.00  A CAPITAL DING, INC S \$1,273,610.95 5.23% 0 \$0.00  RIDIAN MORTGAGE LENDING CORP RTGAGE URANCE INC S \$1,241,778.32 1.56% 0 \$0.00  RTGAGE URANCE INC S \$1,241,778.32 1.56% 0 \$0.00  RTGAGE URANCE INC S \$1,244,778.32 1.56% 0 \$0.00  RTGAGE URANCE INC RTGAGE U	AT WESTERN   NACIAL SERVICES,   9   \$2,376,820.03   2.98%   0 \$0.00   NA     AT WESTERN   1   \$490,672.12   0.62%   0 \$0.00   NA     AT WESTERN   1   \$3,517,883.31   4.41%   0 \$0.00   NA     AN OX FINANCIAL   77760   77760   77760   77760   77760     AN OX FINANCIAL   77760	AT WESTERN ANCIAL SERVICES, 9 \$2,376,820.03 2.98% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.	AT WESTERN ANCIAL SERVICES, 9 \$2,376,820.03 2.98% 0 \$0.00 NA 0 \$0.00  RDHILL ANCIAL CORP 1 \$490,672.12 0.62% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.0	CREAL   AT WESTERN   ANCIAL SERVICES,   9   \$2,376,820.03   2.98%   0 \$0.00   NA	REAL AT WESTERN NNCIAL SERVICES, 9 \$2,376,820.03 2.98% 0 \$0.00 NA 0 \$0.00 NA 0 ROBILL ANCIAL CORP 1 \$490,672.12 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 C LENDING, INC 11 \$3,517,883.31 4.41% 0 \$0.00 NA 0 \$0.00 NA 0 OX FINANCIAL RIGAGE 4 \$1,411,336.92 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 PORATION N SIMPLE, INC 5 \$1,259,452.59 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE 1 \$349,517.79 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE 5 \$1,692,096.95 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE 1 \$4,174,352.82 5.23% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY MORTGAGE LENDING INC RIDIAN RIDENTIAL CAPITAL DBA FIRST RIDIAN MORTGAGE LENDING CORP 3 \$1,244,778.32 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 ROWLY RIGAGE RICHARD AND REAL REAL REAL REAL REAL REAL REAL REAL

	UNIVERSAL LENDING CORPORATION							
	WALL FINANCIAL INC	1	\$388,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0
Total		283	\$79,757,573.21	100% 0 \$0.00		0 \$0.00		0
3138YDUS6	AMBER SKY HOME MORTGAGE LLC	1	\$177,231.33	0.68% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.5% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$301,741.45	1.16% 0 \$0.00	NA	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$240,000.00	0.92% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.94% 0 \$0.00	NA (	0\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$942,500.00	3.63% 0 \$0.00	NA	0 \$0.00	NA	0
	CITIBANK,N.A	78	\$17,711,395.08	68.24% 0 \$0.00	NA	0 \$0.00	NA	0
	ETHOS LENDING, LLC	3	\$857,907.68	3.31% 0 \$0.00	NA	0 \$0.00	NA	1
	FUNDING RESOURCES MORTGAGE CORP	1	\$169,273.24	0.65% 0 \$0.00	NA	0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$208,405.23	0.8% 0 \$0.00	NA	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$273,824.35	1.06% 0 \$0.00	NA	0 \$0.00	NA	0
	MK LENDING CORP	1	\$256,897.03	0.99% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$665,373.23	2.56% 0 \$0.00		0 \$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	2	\$446,372.73	1.72% 0 \$0.00	NA	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	9	\$2,549,189.12	9.82% 0 \$0.00		0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$293,228.24	1.15% 0 \$0.00		0 \$0.00	NA	
Total		110	\$25,953,338.71	100% 0 \$0.00		0 \$0.00		0
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3138YDUT4	AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.16% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05% 0 \$0.00	NA	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$409,435.13	1.35% 0 \$0.00	NA	0 \$0.00	NA	0
		3	\$557,218.47	1.83% 0 \$0.00	NA	0 \$0.00	NA	0

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	BEST CAPITAL FUNDING										
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	(
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0	\$0.00	NA	0	\$0.00	NA	(
	CHICAGO FINANCIAL SERVICES, INC	2	\$661,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	(
	CITIBANK,N.A	60	\$15,888,623.67	52.24%	0	\$0.00	NA	0	\$0.00	NA	(
	CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	(
	CROSS RIVER BANK	1	\$374,494.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	(
	ETHOS LENDING, LLC	1	\$351,764.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	(
	GMH MORTGAGE SERVICES LLC	1	\$244,669.98			\$0.00			\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29			\$0.00			\$0.00	NA	
	LOAN SIMPLE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(
	MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	(
	MEGA CAPITAL FUNDING, INC	5	\$1,975,999.19	6.5%	0	\$0.00	NA	0	\$0.00	NA	(
	MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	١ (
	MK LENDING CORP	1	\$623,140.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	(
	MORTGAGE ASSURANCE INC	3	\$647,029.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	١ (
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,668,391.62	8.77%	0	\$0.00	NA	0	\$0.00	NA	(
	OAK MORTGAGE GROUP, INC	1	\$249,655.57	0.82%			NA	0	\$0.00		Ţ
	ONY GLO, INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	(
	PERL MORTGAGE, INC	2	\$563,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	
	STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(
	T.J. FINANCIAL, INC	1	\$350,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	(
	UNIVERSAL LENDING CORPORATION	2	\$537,228.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	
otal		106	\$30,416,409.75	100%	0	\$0.00		0	\$0.00		ļ
38YDUU1	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,567.50	9.28%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A	3	\$852,340.44	42.87%	n	\$0.00	NΙΛ	$\cap$	\$0.00	NA	t

CLM MORTGAGE, LLC	1	\$333.817.75	16.79% 0 \$0.00	NA 0 \$0	.00 NA	05
NATIONAL MORTGAGE SERVICE, INC	1	\$303,000.00				
ONY GLO, INC	1	\$314,594.52	15.82% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
	7	\$1,988,320.21	100% 0 \$0.00	0 \$0	.00	0\$
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CITIBANK,N.A	3	\$812,376.98				
JMAC LENDING, INC	1	\$340,497.64	23.48% 0 \$0.00	NA 0 \$0	.00 NA	0\$
NATIONAL MORTGAGE SERVICE, INC	1	\$297,000.00				
	5	\$1,449,874.62	100% 0 \$0.00	0 \$0	.00	0\$
	$\Box$			<del>                                     </del>		4
· · · · · · · · · · · · · · · · · · ·	1	\$346,750.00	25.71% 0 \$0.00	NA 0 \$0	.00 NA	.0\$
NATIONAL MORTGAGE SERVICE, INC	1	\$498,122.50	36.93% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
THE MORTGAGE COMPANY	1	\$280,800.00	20.83% 0 \$0.00	NA 0 \$0		
	4	\$1,348,654.26	100% 0 \$0.00	0 \$0	.00	0 \$
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AMERICAN INTERNET MORTGAGE, INC	1	\$219,011.20	8.74% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
CAPSTONE LENDING CORP	1	\$250,000.00	9.97% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
CITIBANK,N.A	7	\$1,518,063.03	60.55% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MEGA CAPITAL FUNDING, INC	1	\$250,000.00				
	11	\$2,507,074.23	100% 0 \$0.00	0 \$0	.00	0 \$
						Щ
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
CAPSTONE LENDING CORP	1	\$184,224.93	1.73% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
CITIBANK,N.A	30	\$7,718,486.42	72.64% 0 \$0.00	NA 0 \$0	.00 NA	.0\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
<del>-  </del>	$\overline{}$	·		NIA O CO	00 114	
JMAC LENDING, INC	1	\$189,000.00	1.78% 0 \$0.00	NA 0 \$0.	.00 NA	1017
	SERVICE, INC ONY GLO, INC  CITIBANK,N.A  JMAC LENDING, INC  NATIONAL MORTGAGE SERVICE, INC  CITIBANK,N.A  NATIONAL MORTGAGE SERVICE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION THE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A  MEGA CAPITAL FUNDING, INC  AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP CITIBANK,N.A  GREAT WESTERN FINANCIAL SERVICES, INC	NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC  CITIBANK,N.A  JMAC LENDING, INC  NATIONAL MORTGAGE SERVICE, INC  SERVICE, INC  CITIBANK,N.A  NATIONAL MORTGAGE SERVICE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION THE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A  MEGA CAPITAL FUNDING, INC  11  AMERISAVE MORTGAGE 1  CAPSTONE LENDING CORP  CITIBANK,N.A  TAMEGA CAPITAL FUNDING, INC  11  AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP  CITIBANK,N.A  TO MEGA CAPITAL FUNDING, INC  11  AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP  CITIBANK,N.A  30 GREAT WESTERN FINANCIAL SERVICES, INC	NATIONAL MORTGAGE   SERVICE, INC	NATIONAL MORTGAGE   1   \$303,000.00   15.24%   0 \$0.00	NATIONAL MORTGAGE   1   \$303,000.00   15.24%   0   \$0.00   NA   0   \$0.00   ONY GLO, INC   1   \$314,594.52   15.82%   0   \$0.00   NA   0   \$0.00   ON   ON   ON   ON   ON   ON   ON	NATIONAL MORTGAGE   1 \$303,000.00   15.24% 0 \$0.00   NA

	MEGA CAPITAL	1	\$180,000.00	1.69% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FUNDING, INC MK LENDING CORP	   1	\$380,000.00	3.58% 0 \$0.0	00 NA	0 \$0.00	NA	0
	MORTGAGE	4		8.17% 0 \$0.0		0 \$0.00	NA	
T-4a1	ASSURANCE INC		·					
Total		44	\$10,625,395.39	100% 0 \$0.0	0	0 \$0.00		0
3138YDW70	AMERISERV FINANCIAL	1	\$77,600.00	4.13% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	FIRST AMERICAN MORTGAGE LLC	1	\$64,910.09	3.46% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59	3.81% 0 \$0.0		0 \$0.00	NA	1
	FIRST NIAGARA BANK	1	\$51,348.23	2.74% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	HONESDALE NATIONAL BANK	2	\$104,525.18	5.57% 0 \$0.0	)0 NA	0 \$0.00	NA	.0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18	12.78% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	HUNTINGDON VALLEY BANK	1	\$78,369.66	4.17% 0 \$0.0	NA (	0 \$0.00	NA	.0
	JERSEY SHORE STATE BANK	1	\$49,160.00	2.62% 0 \$0.0	NA (	0 \$0.00	NA	.0
	LIBERTY MORTGAGE CORPORATION	1	\$56,000.00	2.98% 0 \$0.0	NA NA	0 \$0.00	NA	.0
	MORTGAGE AMERICA	3	\$216,100.11	11.51% 0 \$0.0	00 NA	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25% 0 \$0.0	)0 NA	0 \$0.00	NA	.0
	NATIONAL PENN MORTGAGE COMPANY	1	\$45,993.37	2.45% 0 \$0.0	NA NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59% 0 \$0.0	NA (	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,057.60	4% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SANTANDER BANK, N.A	2	\$133,263.55	7.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75% 0 \$0.0	00 NA	0 \$0.00	NA	
	WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44% 0 \$0.0	NA (	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$77,186.36	4.11% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54% 0 \$0.0	NA NA	0 \$0.00	NA	.0
Total		29	\$1,877,148.58	100% 0 \$0.0	0	0 \$0.00		0
				4.83% 0 \$0.0	00 NA (			L

	ALLEGHENY MORTGAGE CORP			. [] [				
	CALIBER HOME LOANS INC	1	\$106,053.69	5.29% 0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
	FULTON BANK	2	\$191,343.62	9.55% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49% 0 \$0.00	NA	\$0.00	NA	.0\$0
	GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37% 0 \$0.00	NA	\$0.00	NA	.0\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63% 0 \$0.00	NA	\$0.00	NA	0 \$0
	JERSEY SHORE STATE BANK	2	\$212,818.00	10.62% 0 \$0.00	NA	\$0.00	NA	0\$0
	MERIDIAN BANK	1	\$107,677.83	5.37% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43% 0 \$0.00	NA	\$0.00	NA	0 \$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
	S AND T BANK	2	\$190,845.03	9.52% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77% 0 \$0.00	NA	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		20	\$2,004,515.22	100% 0 \$0.00		\$0.00		0 \$
3138YDW96	BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	CALIBER HOME LOANS INC	4	\$571,122.22	12.7% 0 \$0.00	NA	\$0.00	NA	0\$
	FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77% 0 \$0.00	NA	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26% 0 \$0.00	NA	\$0.00	NA	0 \$
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87% 0 \$0.00	NA	\$0.00	NA	.0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88% 0 \$0.00	NA	\$0.00	NA	0\$

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	MONUMENT BANK	1	\$147,064.73	3.27% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	MORTGAGE AMERICA	3	\$396,469.69	8.81% 0 \$0.00	NA (	\$0.00	NA	0\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84% 0 \$0.00				
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45% 0 \$0.00	NA (	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,050.22					Ш
	SUSQUEHANNA BANK	3	\$386,244.11	8.59% 0 \$0.00				0\$
	TRIDENT MORTGAGE	1	\$139,011.60	3.09% 0 \$0.00	NA (	\$0.00	NA	0\$
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89% 0 \$0.00	NA (	\$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER	1	3       \$396,469.69       8.81% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$127,619.93       2.84% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$133,860.00       2.98% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         2       \$245,104.82       5.45% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         2       \$247,050.22       5.49% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         3       \$386,244.11       8.59% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$139,011.60       3.09% 0 \$0.00       NA 0 \$0.00       NA 0 \$0					
Total	'	34	\$4,498,168.25	100% 0 \$0.00	(	\$0.00	<u> </u>	0 \$
<u> </u>	TO THE STATE OF TH	$\square$	<del></del>			+-+	<del> </del>	$\!$
3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46% 0 \$0.00	NA	\$0.00	NA	0 \$0
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66% 0 \$0.00	NA	\$0.00	NA	0\$
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64% 0 \$0.00	NA (	\$0.00	NA	. O \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15% 0 \$0.00	NA	\$0.00	NA	.0\$
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79% 0 \$0.00	NA (	\$0.00	NA	.0\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38% 0 \$0.00	NA (	\$0.00	NA	. 0 \$
	GREAT WESTERN BANK	1	\$35,872.70	2.99% 0 \$0.00	NA	\$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97% 0 \$0.00	NA (	\$0.00	NA	.0\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27% 0 \$0.00	NA	\$0.00	NA	.0\$

	US BANK NA	1	\$62,966.97	5.25% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	WELLS FARGO BANK NA	2	\$161,182.28	13.44% 0 \$0.00	NA 0 \$		.0\$
Total		16	\$1,198,967.38	100% 0 \$0.00	0 \$	0.00	0 \$
							Ш
3138YDXA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19% 0 \$0.00	NA 0 \$	.0.00 NA	.0\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
	CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
	GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
	GUARANTEED RATE INC	2	\$461,988.60	10.54% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42% 0 \$0.00	NA 0 \$	0.00 NA	.0 \$
	MERIDIAN BANK	1	\$249,460.75	5.69% 0 \$0.00	NA 0 \$		-
	MORTGAGE AMERICA	1	\$242,194.91	5.53% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
	PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,035.58	7.07% 0 \$0.00	NA0\$	0.00 NA	.0 \$
	SANTANDER BANK, N.A	1	\$272,770.25	6.25% 0 \$0.00	NA 0 \$		0\$
Total		18	\$4,382,938.11	100% 0 \$0.00	0 \$	0.00	0 \$
3138YDXC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
		1	\$171,000.00	3.57% 0 \$0.00	NA 0 \$	0.00 NA	0 \$

	BOULEVARD MTGE CO OF PA (BMC)							
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	MERIDIAN BANK	1	\$186,990.21	3.9% 0 \$0.0	n NA	0 \$0.00	NA	0\$
	MORTGAGE AMERICA	3	\$554,751.69	11.57% 0 \$0.0		0 \$0.00		0\$
	MORTGAGE AMERICA  MORTGAGE NETWORK  CORP. D/B/A MNET  MORTGAGE CORP	1	\$155,103.00			0 \$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$162,223.00	3.38% 0 \$0.0	0 NA	0 \$0.00	NA	. 0 \$
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	SUSQUEHANNA BANK	1	\$155,200.00	3.24% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE	1	\$159,558.86			0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
Total		28	\$4,795,553.86	100% 0 \$0.0	0	0 \$0.00		0\$
3138YDXD6	ACNB BANK	3	\$351,637.53	19.8% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA NA	0\$
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43			0 \$0.00	NA	.0\$
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36% 0 \$0.00	0 NA	0 \$0.00	NA	.0\$
	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	MERIDIAN BANK	1	\$99,795.40	5.62% 0 \$0.0	0 NA	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$114,122.23			0 \$0.00		

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								_			
	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	, 0	\$0.00	NA	0	\$0.00	NA	0
	S AND T BANK	1	\$85,264.34	4.8%	0	0.00	NA	70	\$0.00	NA	70,
	SUSQUEHANNA BANK	1	\$123,533.14		_	0.00		_	\$0.00		-
	TRIDENT MORTGAGE	1	\$134,745.27		+	0.00	1	-	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$53,079.91			\$0.00			\$0.00		
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	, 0	\$0.00	NA	0	\$0.00	NA	70;
Total	Ditti	17	\$1,775,676.23	100%	. 6	\$0.00		0	\$0.00		0 \$
T Otal	+ +	<u> </u>	Ψ1,110,0	100.	ť	ψυ		Ť	φυ.σ.		H
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	$\frac{1}{2}$	0\$0.00	NA	16	\$0.00	NA	10
D1301D17.	BANK OF JACKSON HOLE	1	\$131,805.54			\$0.00			\$0.00		
	BANK OF JACKSON HOLE CITIZENS COMMUNITY BANK CONNECTICUT HOME MORTGAGE	1	\$128,809.95	2.5%	, 0	\$0.00	NA	0	\$0.00	NA	0
		2	\$270,092.59	5.24%	, 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,793.75	2 <u>.71%</u>	0	\$0.00	NA	<b>0</b>	\$0.00	NA	70,
	INWOOD NATIONAL	1	\$133,752.67			\$0.00			\$0.00		
	LIBERTY BANK, DBA	1	\$143,138.82		Ш	\$0.00		0	\$0.00	NA	0;
	OVM FINANCIAL INC	1	\$127,622.25	2.47%	0	00.00	NA NA	<b>7</b> 0	\$0.00	NA	06
	BANK LIBERTY BANK, DBA LIBERTY MTG	2				\$0.00			\$0.00		
	BANK	1	\$135,799.65					Ш	\$0.00		
<u> </u>	STOCKMAN BANK	4	\$570,822.77	11.07%	0	\$0.00	NA	70	\$0.00	NA	105
	SUNTRUST MORTGAGE, INC	17	\$2,412,621.79	46.78%	0	\$0.00	NA	.0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7%	0	\$0.00	NA	.0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$128,809.95		Ш	\$0.00		$\bot$	\$0.00		Ш
Total		37	\$5,157,622.91	100%	0	0 \$0.00	<del> </del>	0	\$0.00	·	0 9
		$\Box$	<b></b>	<u>'</u>	‡'	<u> </u>	<u> </u>	+'	4	, <del></del> '	$ \downarrow \downarrow $
3138YDZ28	4TRUST MORTGAGE, INC	1	\$404,000.00		Щ	\$0.00		Ш	\$0.00		Ш
<u> </u>	BENCHMARK BANK	1	\$272,000.00		-	0.00	1	-	\$0.00	NA	11
<u> </u>	ESSEX BANK	1	\$415,375.00	7.16%	0	0.00	NA	. 0	\$0.00	NA	. 0
	HOMESTAR MTG DBA HS MTG INC	1	\$193,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
•	MIDWEST MORTGAGE	1 -			1 .		) NA	0	1 1		<b>A</b> 0

	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE, INC	14	\$3,283,053.22	56.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		21	\$5,798,070.90	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZA0	APEX HOME LOANS, INC	1	\$159,798.69	9.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	HOME BANK	1	\$161,796.18	10.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$1,125,321.56	70.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		10	\$1,602,720.16	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$99,618.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE, INC	26	\$2,532,898.94						\$0.00	NA		L
Total		35	\$3,383,773.70	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	APEX HOME LOANS, INC	1	\$327,308.51	19.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	GOLDWATER BANK, NA	1	\$268,265.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$239,691.07	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$484,700.00	28.28%				<u> </u>	\$0.00	NA	┖	L
Total		7	\$1,714,257.72	100%	0	\$0.00		0	\$0.00		0	\$

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3138YDZD4	AMERIFIRST FINANCIAL, INC	1	\$197,551.14	9.86% 0	\$0.00	NA	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54% 0	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76% 0	\$0.00	NA	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$201,839.83	10.07%	\$0.00	NA (	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$556,411.78				\$0.00		
Total		9	\$2,003,637.80	100% 0	\$0.00	(	\$0.00		0
3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28% 0	\$0.00	NA	\$0.00	NA	0
	HAPPY STATE BANK	1	\$89,487.27	6.31%	\$0.00	NA (	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11% 0	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,079,663.67	76.13% 0	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$87,439.85				\$0.00		
Total		18	\$1,418,125.93	100% 0	\$0.00	(	\$0.00		0
3138YDZF9	4TRUST MORTGAGE, INC	1	\$337,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81% 0	\$0.00	NA	\$0.00	NA	. 0
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46% 0	\$0.00	NA	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4% 0	\$0.00	NA (	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$232,750.00				\$0.00		Ш
	ANCHOR FUNDING INC	1	\$415,000.00	0.46% 0	\$0.00	NA (	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07% 0	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$946,000.00	1.05% 0	\$0.00	NA (	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.46% 0	\$0.00	NA	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77% 0	\$0.00	NA	\$0.00	NA	0

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2	\$573,675.72	0.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$
3	\$936,500.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$331,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$417,000.00	0.46%	0 \$0.00	NA	0	\$0.00		
1	\$408,300.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$199,500.00				0	\$0.00		
3	\$961,163.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
15	\$5,030,420.78	5.59%	0 \$0.00		-			0\$
1	\$372,950.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$400,000.00	0.44%	0 \$0.00				NA	0\$
2	\$802,621.94	0.89%	0 \$0.00		-			0\$
1	\$217,600.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0\$
4	\$1,228,484.17	1.36%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$327,920.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$472,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$631,400.00							Ш
1	\$371,900.00			1				
1	\$201,609.10	0.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$416,357.96	0.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$290,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$212,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$276,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$
5	\$1,768,219.40	1.96%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$206,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$266,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$307,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$451,377.26	0.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
	3 1 1 1 3 15 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$936,500.00 1 \$331,500.00 1 \$417,000.00 1 \$408,300.00 1 \$199,500.00 3 \$961,163.00 15 \$5,030,420.78 1 \$372,950.00 1 \$400,000.00 2 \$802,621.94 1 \$217,600.00 4 \$1,228,484.17 1 \$327,920.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 1 \$371,900.00 1 \$371,900.00 1 \$201,609.10 1 \$416,357.96 1 \$290,000.00 1 \$212,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$206,000.00 1 \$206,000.00 1 \$206,000.00 1 \$307,000.00	3       \$936,500.00       1.04%         1       \$331,500.00       0.37%         1       \$417,000.00       0.46%         1       \$408,300.00       0.45%         1       \$199,500.00       0.22%         3       \$961,163.00       1.07%         15       \$5,030,420.78       5.59%         1       \$372,950.00       0.41%         1       \$400,000.00       0.44%         2       \$802,621.94       0.89%         1       \$217,600.00       0.24%         4       \$1,228,484.17       1.36%         2       \$472,000.00       0.52%         2       \$631,400.00       0.7%         1       \$371,900.00       0.41%         1       \$201,609.10       0.22%         1       \$416,357.96       0.46%         1       \$290,000.00       0.32%         1       \$276,000.00       0.31%         5       \$1,768,219.40       1.96%         1       \$206,000.00       0.23%         1       \$206,000.00       0.33%         1       \$307,000.00       0.34%	3       \$936,500.00       1.04%       0       \$0.00         1       \$331,500.00       0.37%       0       \$0.00         1       \$417,000.00       0.46%       0       \$0.00         1       \$408,300.00       0.45%       0       \$0.00         1       \$199,500.00       0.22%       0       \$0.00         3       \$961,163.00       1.07%       0       \$0.00         1       \$372,950.00       0.41%       0       \$0.00         1       \$400,000.00       0.44%       0       \$0.00         2       \$802,621.94       0.89%       0       \$0.00         4       \$1,228,484.17       1.36%       0       \$0.00         2       \$472,000.00       0.36%       0       \$0.00         2       \$472,000.00       0.52%       0       \$0.00         1       \$327,920.00       0.36%       0       \$0.00         2       \$472,000.00       0.7%       0       \$0.00         1       \$290,000.00       0.41%       0       \$0.00         1       \$290,000.00       0.32%       0       \$0.00         1       \$276,000.00       0.31%       <	3 \$936,500.00	3 \$936,500.00	3 \$936,500.00	3 \$936,500.00

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DIRECTORS MORTGAGE, INC	1	\$435,000.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
EAGLEBANK - MD	2	\$767,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$314,900.00	0.35%				_	\$0.00	1	1	1
ENTERPRISE BANK & TRUST	1	\$412,000.00	0.46%					\$0.00			
FARMERS STATE BANK	1	\$191,200.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	1	\$273,200.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FIRST BANK AND TRUST	1	\$245,610.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST DAKOTA NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$263,158.22	0.29%	0	\$0.00	NA	C	\$0.00	NA	.0	\$
FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66%				L	\$0.00		╙	L
FIRST MIDWEST BANK	2	\$501,711.84	0.56%				_	\$0.00	1	+	t
FIRST NBC BANK	1	\$294,075.68	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
GENEQUITY MORTGAGE, INC	1	\$195,930.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
GENEVA FINANCIAL,LLC	2	\$779,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37%	0	\$0.00	NA	C	\$0.00	NA	.0	\$
GEORGIA BANKING COMPANY	2	\$667,850.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
GOLDWATER BANK, NA	2	\$719,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	.0	\$
HARBOR COMMUNITY BANK	1	\$214,400.00	0.24%				L	\$0.00		+	1
HERITAGE OAKS BANK	4	\$1,588,000.00	1.76%				T	\$0.00	1	1	1
HOME BANK	2	\$660,000.00	0.73%	()	\$0.00	NA	0	\$0.00	NA	10	\$
HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54%				L	\$0.00		1	-
HOWARD BANK	1	\$176,919.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INDIANA MEMBERS CREDIT UNION	1	\$271,225.00			\$0.00		L	\$0.00		-	L
INTERBANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTAR BANK	2	\$582,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INWOOD NATIONAL BANK	1	\$213,655.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVY MORTGAGE, INC	2	\$714,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	2	\$364,610.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIDIAN BANK	1	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONARCH BANKDBA MONARCH MTG	1	\$334,517.33	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO	1	\$262,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEGASUS BANK	1	\$234,661.40	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$186,879.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP INC	2	\$731,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUEENSBOROUGH NATIONAL B&T CO	2	\$499,785.94	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$412,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEVERN SAVINGS BANK FSB	1	\$251,379.12	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$363,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
•	-	-	•	-	

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	SOUTHERN FIRST BANK			, 								
	SOUTHWEST BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA		
	STARION FINANCIAL	3	\$593,280.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	STOCKMAN BANK	9	\$2,423,455.72		77			_	\$0.00	NA	1	7
	SUBURBAN MORTGAGE, INC	1	\$309,700.00		0	\$0.00	NA	0	\$0.00	NA		
	SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
	SUNTRUST MORTGAGE, INC	79	\$23,918,484.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
<u> </u>	THE PRIVATEBANK AND TRUST CO	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
	TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	.0	1
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	15
_	UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	.0	15
_	UNITED COMMUNITY BANK	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	15
<u> </u>	UNITED HOME LOANS, INC	2	\$829,252.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	15
	UTAH MORTGAGE LOAN CORP	3			Ш	L'			\$0.00	NA		4
	VBS MORTGAGE,LLC VILLAGE BANK MORTGAGE CORP	3	\$189,000.00 \$853,950.00						\$0.00	NA NA		
	MORTGAGE CORP WATERMARK CAPITAL INC	1	\$619,500.00		H			+	0 \$0.00	NA	+	+
	WELLESLEY BANK	2	\$683,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C	إر
	WYOMING BANK AND TRUST	2			Ш		NA	0	\$0.00	NA	0	)
	YELLOWSTONE BANK	2	<b>i</b> ' '		77			_	\$0.00	NA		
Total		282	\$90,037,619.46	100%	0	\$0.00	<u> </u>	0	\$0.00		0	<b>非</b>
3138YDZG7	ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	)
	AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0	)
	AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	)

									_	
1	\$179,286.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,264,455.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$836,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$384,425.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$246,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$289,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$190,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
9	\$2,885,900.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$265,641.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$526,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$373,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$508,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$616,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$346,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$460,419.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$229,675.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$616,405.00	1.52%	0	\$0.00						
1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1 4 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$242,250.00 4 \$1,264,455.00 2 \$836,750.00 1 \$412,000.00 2 \$384,425.14 1 \$246,510.00 1 \$417,000.00 1 \$289,500.00 1 \$184,000.00 1 \$204,000.00 1 \$190,400.00 1 \$369,000.00 2 \$489,000.00 2 \$489,000.00 1 \$176,000.00 1 \$265,641.69 1 \$526,950.00 1 \$373,350.00 2 \$508,000.00 2 \$616,700.00 1 \$3460,419.69 1 \$229,675.94 2 \$616,405.00	1       \$242,250.00       0.6%         4       \$1,264,455.00       3.12%         2       \$836,750.00       2.06%         1       \$412,000.00       1.02%         2       \$384,425.14       0.95%         1       \$246,510.00       0.61%         1       \$417,000.00       1.03%         1       \$289,500.00       0.71%         1       \$184,000.00       0.45%         1       \$204,000.00       0.5%         1       \$190,400.00       0.47%         1       \$369,000.00       0.91%         2       \$489,000.00       1.2%         1       \$176,000.00       0.43%         9       \$2,885,900.00       7.11%         1       \$265,641.69       0.65%         1       \$373,350.00       0.92%         2       \$508,000.00       1.25%         2       \$616,700.00       1.52%         1       \$346,550.00       0.85%         1       \$460,419.69       1.13%         1       \$229,675.94       0.57%         2       \$616,405.00       1.52%	1       \$242,250.00       0.6% 0         4       \$1,264,455.00       3.12% 0         2       \$836,750.00       2.06% 0         1       \$412,000.00       1.02% 0         2       \$384,425.14       0.95% 0         1       \$246,510.00       0.61% 0         1       \$289,500.00       0.71% 0         1       \$184,000.00       0.45% 0         1       \$204,000.00       0.5% 0         1       \$190,400.00       0.47% 0         2       \$489,000.00       0.91% 0         2       \$489,000.00       0.21% 0         1       \$176,000.00       0.43% 0         9       \$2,885,900.00       7.11% 0         1       \$265,641.69       0.65% 0         1       \$373,350.00       0.92% 0         2       \$508,000.00       1.25% 0         2       \$616,700.00       1.52% 0         1       \$460,419.69       1.13% 0         1       \$229,675.94       0.57% 0         2       \$616,405.00       1.52% 0	1       \$242,250.00       0.6% 0 \$0.00         4       \$1,264,455.00       3.12% 0 \$0.00         2       \$836,750.00       2.06% 0 \$0.00         1       \$412,000.00       1.02% 0 \$0.00         2       \$384,425.14       0.95% 0 \$0.00         1       \$246,510.00       0.61% 0 \$0.00         1       \$249,500.00       0.71% 0 \$0.00         1       \$184,000.00       0.45% 0 \$0.00         1       \$190,400.00       0.45% 0 \$0.00         1       \$190,400.00       0.47% 0 \$0.00         1       \$369,000.00       0.91% 0 \$0.00         2       \$489,000.00       0.91% 0 \$0.00         1       \$176,000.00       0.43% 0 \$0.00         2       \$489,000.00       7.11% 0 \$0.00         3       \$2,885,900.00       7.11% 0 \$0.00         1       \$265,641.69       0.65% 0 \$0.00         1       \$373,350.00       0.92% 0 \$0.00         2       \$508,000.00       1.25% 0 \$0.00         2       \$616,700.00       1.52% 0 \$0.00         1       \$346,550.00       0.85% 0 \$0.00         1       \$229,675.94       0.57% 0 \$0.00         2       \$616,405.00       1.52% 0 \$0.00 <td>1 \$242,250.00 0.6% 0 \$0.00 NA 4 \$1,264,455.00 3.12% 0 \$0.00 NA 2 \$836,750.00 2.06% 0 \$0.00 NA 1 \$412,000.00 1.02% 0 \$0.00 NA 2 \$384,425.14 0.95% 0 \$0.00 NA 1 \$246,510.00 0.61% 0 \$0.00 NA 1 \$246,510.00 1.03% 0 \$0.00 NA 1 \$289,500.00 1.03% 0 \$0.00 NA 1 \$289,500.00 0.71% 0 \$0.00 NA 1 \$184,000.00 0.45% 0 \$0.00 NA 1 \$190,400.00 0.5% 0 \$0.00 NA 1 \$190,400.00 0.47% 0 \$0.00 NA 1 \$369,000.00 0.91% 0 \$0.00 NA 2 \$489,000.00 1.2% 0 \$0.00 NA 2 \$489,000.00 1.2% 0 \$0.00 NA 1 \$176,000.00 0.43% 0 \$0.00 NA 1 \$176,000.00 0.43% 0 \$0.00 NA 1 \$265,641.69 0.65% 0 \$0.00 NA 1 \$373,350.00 0.92% 0 \$0.00 NA 2 \$508,000.00 1.25% 0 \$0.00 NA 2 \$508,000.00 1.25% 0 \$0.00 NA 1 \$373,350.00 0.92% 0 \$0.00 NA 2 \$508,000.00 1.25% 0 \$0.00 NA 2 \$616,700.00 1.52% 0 \$0.00 NA 1 \$346,550.00 0.85% 0 \$0.00 NA 1 \$460,419.69 1.13% 0 \$0.00 NA 2 \$616,405.00 1.52% 0 \$0.00 NA</td> <td>1 \$242,250.00</td> <td>1 \$242,250.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,264,455.00 3.12% 0 \$0.00 NA 0 \$0.00 2 \$836,750.00 2.06% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$384,425.14 0.95% 0 \$0.00 NA 0 \$0.00 1 \$246,510.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$246,510.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$289,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$489,000.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,885,900.00 7.11% 0 \$0.00 NA 0 \$0.00 1 \$2565,641.69 0.65% 0 \$0.00 NA 0 \$0.00 1 \$373,350.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$373,350.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$346,550.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$346,550.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$460,419.69 1.13% 0 \$0.00 NA 0 \$0.00 1 \$229,675.94 0.57% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$242,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$1,264,455.00 3.12% 0 \$0.00 NA 0 \$</td> <td>1 \$242,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,264,455.00 3.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$836,750.00 2.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$412,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$384,425.14 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,510.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$289,500.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$369,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$489,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 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FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0\$
GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GENEVA FINANCIAL,LLC	4	\$1,118,978.71	2.76% 0 \$0.00	NA 0 \$0.00	NA 0\$
GOLD COAST BANK	1	\$277,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	3	\$998,194.14	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GSB MORTGAGE, INC	1	\$262,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0\$
GULF COAST BANK AND TRUST	1	\$361,950.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0\$
HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOWARD BANK	1	\$257,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEFFERSON BANK	1	\$236,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T BANK	3	\$995,970.01	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0\$
MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0\$
MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OVM FINANCIAL INC	2	\$397,213.41	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$464,849.82	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	PRIMARY RESIDENTIAL MORTGAGE							
	PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	SOUTHERN FIRST BANK	1	\$177,000.00	0.44% 0 \$0.0	NA	0 \$0.00	NA	0 \$0
	SOUTHPOINT BANK	1	\$279,622.83	0.69% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$0
	STARION FINANCIAL	1	\$417,000.00	1.03% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0
	STOCKMAN BANK	1	\$417,000.00	1.03% 0 \$0.0	00 NA	0 \$0.00	NA (	0\$0
	SUBURBAN MORTGAGE, INC	2	\$621,250.00	1.53% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	21	\$5,747,076.00	14.16% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	3	\$795,546.63	1.96% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$199,200.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	UNITED HOME LOANS, INC	2	\$715,500.00	1.76% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	WATERMARK CAPITAL INC	1	\$304,869.83			0 \$0.00		
Total		136	\$40,588,409.69	100% 0 \$0.0	00	0 \$0.00		0 \$0
21207/07/15		1	Φ50,000,00	4 22% 0 00 0	20 274	0,00,00	NTA (	0.00
3138YDZH5	ALLIANCE BANK SUNTRUST	1	\$50,000.00	4.22% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	MORTGAGE, INC	14	\$1,030,565.16	86.91% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	THE NATIONAL BANK OF GEORGIA	1	. ,			0 \$0.00		
Total		16	\$1,185,765.16	100% 0 \$0.0	00	0 \$0.00		0 \$0
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL LLC	1	\$199,127.61	0.49% 0 \$0.0	NA	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	BACK BAY FUNDING	1	\$400,000.00	0.99% 0 \$0.0	00 NA	0 \$0.00	NA	)\$(
	BANK OF AMERICAN FORK	1	\$298,664.99			0 \$0.00		4
	BANK OF COMMERCE	1	\$190,000.00	0.47% 0 \$0.0	NA	0 \$0.00	NA (	)\$(

BANKERS TRUST COMPANY	1	\$417,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BNC NATIONAL BANK	10	\$3,245,851.28	7.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL BANK N.A	1	\$417,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FUNDING SLC, INC	1	\$345,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE GROUP, INC	1	\$324,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	1	\$273,812.45	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC	2	\$587,824.21	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN BANK	1	\$209,084.00	0.51% 0 \$0.00		NA 0 \$
FIRST BANK	1	\$274,556.13	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK & TRUST, N.A	1	\$356,606.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTRUST BANK. N.A	1	\$227,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INWOOD NATIONAL BANK	1	\$397,242.08	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$341,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$196,629.59	0.48%	-	1		_	\$0.00	NA	$\mathbf{T}$
	STARION FINANCIAL	2	\$564,833.99	1.39%	-	_		-	\$0.00	NA	-
	SUNTRUST MORTGAGE, INC	84	·	56.76%					\$0.00	NA	
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$40,600,089.82	100%	0	\$0.00		0	\$0.00		0
											$\prod$
3138YDZK8	SUNTRUST MORTGAGE, INC	8	\$1,326,050.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	Ш
Total		8	\$1,326,050.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138YDZL6	BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$126,350.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$886,610.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		10	\$1,282,460.00	100%	0	\$0.00		0	\$0.00		0
					L			-			$oldsymbol{arphi}$
3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%				L	\$0.00	NA	Ш
	HAPPY STATE BANK	1	\$224,038.10		-	_		-	\$0.00	NA	$\mathbf{T}$
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	RATE RABBIT INC	1	\$207,218.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0	\$0.00	NA	.0	\$0.00	NA	.0:
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC	21	\$5,088,699.57	56.09%	0	\$0.00	NA	. 0	\$0.00	NA	.05
	WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57	2.82%	0	\$0.00	NA	.0	\$0.00	NA	0;
Total		38	\$9,073,092.72	100%	0	\$0.00		0	\$0.00		0 \$
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	70;
	FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	.0	\$0.00	NA	.05
	HAPPY STATE BANK INTERBANK	1	\$114,000.00 \$118,800.00		_			_	\$0.00	NA NA	-
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,800.00						\$0.00		
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,499.07	3.2%	0	\$0.00	NA	.0	\$0.00	NA	.05
	SUNTRUST MORTGAGE, INC	25	\$2,924,093.10	80.96%	0	\$0.00	NA	.0	\$0.00	NA	.05
Total		31	\$3,611,392.17	100%	0	\$0.00		0	\$0.00		0 \$
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0;
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00	NA	.0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00	NA	.0	\$0.00	NA	0;
	CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	05
<u> </u>	COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00	NA	0	\$0.00		
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13		0	\$0.00	NA	.0	\$0.00	NA	05
<u> </u>	HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00	NA	0	\$0.00	NA	05
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38		0	\$0.00			\$0.00		
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0:
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00	NA	.0	\$0.00	NA	0;
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00	NA	.0	\$0.00	NA	.05
	STATE BANK AND TRUST COMPANY	2	\$269,800.00		L			╀	\$0.00		++
	SUNTRUST	36	\$4,996,207.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	05

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	MORTGAGE, INC				<u> </u>			
	UNITED COMMUNITY	1	\$136,000.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total	BANK	52	\$7,208,125.82	100% 0 \$0.00	0	\$0.00		0
Total		32	φ7,200,125.02	100 /6 0 \$0.00		ψυ.υυ		V
3138YDZQ5	BANK OF COLORADO	1	\$68,580.12	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$58,994.14	1.19% 0 \$0.00	NA 0	\$0.00	NA	-
	BNC NATIONAL BANK	1	\$83,143.03	1.68% 0 \$0.00	1 1	\$0.00	NA	$\mathbf{r}$
	CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12% 0 \$0.00	NA 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$59,643.92	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53% 0 \$0.00		\$0.00	NA	Ш
	F&M BANK	1	\$59,481.10	1.2% 0 \$0.00	+	\$0.00	NA	1
	GREEN BANK, N.A	1	\$72,152.57	1.45% 0 \$0.00	1	\$0.00	NA	т
	GSB MORTGAGE, INC	1	\$63,228.52	1.27% 0 \$0.00		\$0.00	NA	
	IQ CREDIT UNION LINCOLN SAVINGS BANK	1	\$80,000.00 \$76,468.35	1.61% 0 \$0.00 1.54% 0 \$0.00		\$0.00 \$0.00	NA NA	П
	MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$59,753.69	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	
	REPUBLIC BANK & TRUST	1	\$79,657.99	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$71,259.06	1.44% 0 \$0.00	NA 0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK SUNTRUST	1	\$73,182.60	1.48% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE, INC	59	\$3,583,797.66	72.24% 0 \$0.00			NA	Ш
Total		78	\$4,960,780.10	100% 0 \$0.00	0	\$0.00		0
3138YDZR3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME BANK	1	\$160,809.57	4.69% 0 \$0.00	NA 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$2,773,314.84	80.87% 0 \$0.00			NA	
Total		21	\$3,429,469.70	100% 0 \$0.00	0	\$0.00		0

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YDZS1	ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%	0 \$0.00	NA	\$0.00	NA	0.5
	BANK OF COMMERCE	1	\$93,942.56	1.17%	0 \$0.00	NA	0.00	NA	0.5
	BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COMMERCE BANK	1	\$94,589.75	1.18%	0 \$0.00	NA	0 \$0.00	NA	0.
	COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST NBC BANK	2	\$205,000.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	0.
	GRAYSTONE MORTGAGE	1	\$86,226.03		0 \$0.00		0 \$0.00		11
	HAPPY STATE BANK	1	\$100,000.00		0 \$0.00	1	0 \$0.00		+
	IQ CREDIT UNION	1	\$88,852.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0.9
	MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
	OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PREMIER COMMERCIAL BANK	1	\$87,200.00		0 \$0.00		0 \$0.00		1
	STARION FINANCIAL	1	\$104,551.11	1.3%	0 \$0.00	NA	0 \$0.00	NA	0.
	STATE BANK AND TRUST COMPANY	1	\$85,500.00		0 \$0.00		0 \$0.00		ш
	STOCKMAN BANK	1	\$102,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC	62	\$6,020,242.45	74.8%	0 \$0.00	NA	0 \$0.00	NA	0.5
	UNION BANK AND TRUST	1	\$98,300.00		0 \$0.00		0 \$0.00		
l e		83	\$8,048,779.92	100%	0 \$0.00		0 \$0.00		0 5
YDZT9	APEX HOME LOANS, INC	1	\$390,750.00	4.39%	0 \$0.00	NA	0 \$0.00	NA	.08
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC	2	\$553,313.13	6.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
YDZT9	INC AVEX FUNDING CORPORATION COMMUNITY FIRST NATIONAL BANK CORNERSTONE HOME	2	\$876,000.00 \$417,000.00	9.83%	0 \$0.00	NA NA	0 \$0.00		NA NA

	CUSO MORTGAGE, INC	2	\$407,216.60	4.57%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0	\$
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0 \$0.00	NA	0 \$0.0	) NA	<b>4</b> 0	\$
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0	\$
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$(
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0	\$(
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$1
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$(
	STARION FINANCIAL	1	\$360,000.00	4.04%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$1
	SUNTRUST MORTGAGE, INC	11	\$2,465,251.00	27.67%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0	\$(
	THE PRIVATEBANK AND TRUST CO	1	\$406,483.75	4.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0	\$(
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0	\$(
Total		31	\$8,909,242.60	100%	0 \$0.00		0 \$0.0	)	0	\$(
							4		$\downarrow$	Ļ
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0	\$(
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0	\$(
_	BACK BAY FUNDING	1	\$331,322.18	2.21%	0 \$0.00	NA	0 \$0.0	) NA	<del>1</del> 0	\$
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0	\$
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0 \$0.00	NA	0 \$0.0	) NA	<b>4</b> 0	\$
	CORNERSTONE HOME LENDING, INC	2	\$769,314.56	5.13%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0	\$(
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$(
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0	\$(
	F&M BANK	1	\$279,000.00	1.86%	0 \$0.00	NA	0 \$0.0	) NA	<b>4</b> 0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0	\$
									_	_
<u> </u>	FIRST FLORIDA BANK	2	\$589,622.29	3.93% 2.72%			0 \$0.0	) NA	10	\$(

1	CAPITAL CORP	EORGIA BANKING OMPANY OLDEN EMPIRE ORTGAGE, INC ARBOR COMMUNITY ANK EARTLAND BANK EARTLAND BANK ENILWORTH NANCIAL, INC CARION FINANCIAL COCKMAN BANK I JUMMIT MORTGAGE ORPORATION JUNTRUST ORTGAGE, INC NITED AMERICAN ORTGAGE CORP  T & T FAMILY EDERAL CREDIT NION VEX FUNDING ORPORATION ARRONS MORTGAGE ROUP, LTD EARON FINANCIAL, C RST FEDERAL BANK F WI RANKLIN LOAN ORPORATION ATEWAY FUNDING ORPORATION								
	GEORGIA BANKING COMPANY	2	\$593,832.00	3.96%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$358,422.56	2.39%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	HARBOR COMMUNITY BANK	1	\$64,790.61		0 \$0.00		0	\$0.00		0\$0
	HEARTLAND BANK	1	\$416,329.27	2.78%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48%	0 \$0.00	) NA	0	\$0.00	NA	0\$0
<u> </u>	STARION FINANCIAL	1	\$82,430.00	0.55%	0 \$0.00	1	-	\$0.00		0\$
<u> </u>	STOCKMAN BANK	1	\$404,000.00	2.69%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$393,000.00	2.62%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	CORPORATION SUNTRUST MORTGAGE, INC UNITED AMERICAN MORTGAGE CORP  AT & T FAMILY	24	\$6,190,881.67	41.28%	0 \$0.00	) NA	0	\$0.00	NA	0\$
		1	\$417,000.00		0 \$0.00		Ш	\$0.00		0\$
Total		51	\$14,998,551.22	100%	0 \$0.00	)	0	\$0.00	<del></del>	0 \$
3138YDZV4	FEDERAL CREDIT	1	\$30,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	2	\$899,075.29	8.41%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
	BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	1	\$328,000.00	3.07%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	FIRST FEDERAL BANK OF WI	1	\$253,300.00	2.37%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	FRANKLIN LOAN CORPORATION	1	\$416,357.96	3.89%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED	1	\$357,000.00	3.34%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	7.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	LINCOLN SAVINGS BANK	1	\$320,000.00	2.99%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	MORTGAGE UNLIMITED LLC	2			0 \$0.00		Ш	\$0.00		Щ.
<u> </u>	OLD LINE BANK	1'	\$374,471.62	3.5%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	SEVERN SAVINGS BANK FSB	1	\$199,396.60	1.87%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	STATE BANK OF DE KALB	1	\$342,000.00	3.2%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	15	\$4,524,450.00	42.32%	0 \$0.00	) NA	0	\$0.00	NA	0 \$

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	TOWNEBANK							I			
	MORTGAGE	1	\$220,000.00	2.06%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	US WIDE FINANCIAL, LLC	1	\$341,000.00					L	\$0.00		
Total		35	\$10,690,748.59	100%	0 \$0	0.00		0	\$0.00		0 \$0
3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	BACK BAY FUNDING	2	\$613,000.00	2.24%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	BM REAL ESTATE SERVICES, INC	1	\$202,000.00	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	2	\$604,800.00	2.21%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00					L	\$0.00		Ш
	CENTENNIAL BANK	1	\$271,000.00	0.99%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	COMMUNITY WEST BANK, N.A	1	\$240,000.00	0.88%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$569,180.00	2.08%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8%	0 \$0	00.0	NA	0	\$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	GUARANTY BANK & TRUST, N.A	1	\$318,187.15	1.16%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST	2	\$834,000.00	3.04%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0 \$0	00.0	NA	0	\$0.00	NA	0 \$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0

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	M&T BANK	1	\$382,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	MONARCH BANKDBA MONARCH MTG	1	\$273,123.19	1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85%	0	\$0.00	NA	0	\$0.00		
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC	1	\$373,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC	46	\$12,810,994.26	46.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED HOME LOANS, INC	2	\$802,580.00	2.93%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLESLEY BANK	1	\$299,558.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$27,420,790.68	100%	0	\$0.00		0	\$0.00		0
			***			+0.00		L	*		Ļ
3138YDZX0	ALLIANCE BANK	1	\$120,000.00	1.41%	10	\$0.00	NA	.[0	\$0.00	NA	10
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST BANK	1	\$203,411.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	_			_	\$0.00		.0
	PROSPERITY BANK	1	\$152,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC	32	\$6,331,634.67	74.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE	1	\$280,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	. 0

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Total		40	\$8,512,084.57	100% 0 \$0.00	0 \$0.00	(	0 \$
				'			]
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	EMC HOLDINGS LLC	1	\$258,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	FIRST BANK AND TRUST		\$202,255.00				
	FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HARBOR COMMUNITY BANK	1	\$224,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	INLAND BANK & TRUST	1	\$264,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 9
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	NORTH COUNTY CREDIT UNION	1	4000,00000				4
<u> </u>	PULASKI BANK	1	\$377,600.00	2.4% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00			NA	0 \$
<u> </u>	SOUTHWEST BANK	1	\$417,000.00			NA (	0 5
<u> </u>	STARION FINANCIAL	3					
<u> </u>	STOCKMAN BANK	1	\$278,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA (	0
	SUNTRUST MORTGAGE, INC	25					
	VBS MORTGAGE,LLC	1	\$401,500.00	2.56% 0 \$0.00			
Total		50	\$15,707,622.00	100% 0 \$0.00	0 \$0.00	<del></del>	0
3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89% 0 \$0.00	NA 0 \$0.00	NA	0
	COMMERCE BANK	1	\$159,200.00	4.45% 0 \$0.00	NA 0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,233.08				
	MERIDIAN BANK	1	\$157,278.09	4.39% 0 \$0.00	NA 0 \$0.00	NA (	0
	,	1	\$161,261.00	4.5% 0 \$0.00	NA 0 \$0.00	NA	Э

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	NATIONAL BANK OF BLACKSBURG								
	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5%	0 \$0.00	NA	0 \$0.00	) NA	.0\$
	SUNTRUST MORTGAGE, INC	13	\$2,130,156.51	59.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE INC	1	\$164,000.00	4.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$3,580,428.68	100%	0 \$0.00		0 \$0.00		0 \$
3138YE2A4	ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$158,975.69	1.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$151,290.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$173,754.84	1.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION	3	\$499,359.79	4.19%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,568.58	1.44%	0 \$0.00	NA	0 \$0.00	) NA	.0\$
	BANK OF THE PACIFIC	1	\$159,774.56	1.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$163,768.92		0 \$0.00		0 \$0.00	1	1 1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31		0 \$0.00		0 \$0.00		
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC	2	\$319,800.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,155.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,692.69	1.29%	0 \$0.00	NA	0 \$0.00	) NA	.0\$
	FIRST HALLMARK MORTGAGE CORP	1	\$163,129.97	1.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST HOPE BANK	1	\$160,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,292.60		0 \$0.00		0 \$0.00		
	GOLDWATER BANK, N.A	1	\$171,167.13	1.44%	0 \$0.00	NA	0 \$0.00	) NA	0\$

GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	1	\$167,547.68	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$165,531.73	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIT BANK	1	\$154,194.27	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHPOINT MORTGAGE, INC	1	\$150,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$647,127.13	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$152,784.43	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANT BANK	1	\$173,011.30	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	- 1	\$160,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	REPUBLIC STATE MORTGAGE CO							
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38% 0 \$0.00	NA (	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,084.83	1.46% 0 \$0.00	NA	\$0.00	NA	0 \$
	RMS & ASSOCIATES	1	\$164,597.92	1.38% 0 \$0.00	NA (	\$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.44% 0 \$0.00	NA (	\$0.00	NA	0 \$
	SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33% 0 \$0.00	NA	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION	2	\$306,000.00	2.57% 0 \$0.00	NA	\$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,621.07	1.46% 0 \$0.00	NA	\$0.00	NA	0\$
	THE MORTGAGE OUTLET, INC	1	\$172,861.51	1.45% 0 \$0.00	NA	\$0.00	NA	0\$
	TSM, INC	1	\$159,779.57	1.34% 0 \$0.00	NA (	\$0.00	NA	0 \$
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38% 0 \$0.00	NA	\$0.00	NA	0\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45% 0 \$0.00	NA	\$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,763.29	1.41% 0 \$0.00	NA(	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74% 0 \$0.00	NA	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43% 0 \$0.00		\$0.00	NA	
Total		73	\$11,904,653.81	100% 0 \$0.00	(	\$0.00		0 \$
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38% 0 \$0.00	NA	\$0.00	NA	0\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84% 0 \$0.00	NA (	\$0.00	NA	0 \$
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$
	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$
	ADMIRALS BANK	1	\$189,732.30	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$

1	\$346,511.08	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$471,873.68	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$301,593.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$176,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$2,232,308.74	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$311,170.70	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$272,274.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$241,908.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$222,306.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$610,905.97	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$416,425.49	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$733,023.05	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$199,718.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$199,237.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$516,779.31	0.47% 0 \$0.00		NA 0 \$
1	\$190,948.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$241,189.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$437,809.52	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$1,055,400.25	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$326,579.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$568,529.73	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$780,351.64	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$1,180,164.84	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$766,539.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 1 6 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 3 4	2 \$471,873.68  1 \$301,593.20  1 \$176,600.00  6 \$2,232,308.74  1 \$311,170.70  1 \$272,274.37  1 \$241,908.67  2 \$610,905.97  1 \$416,425.49  2 \$733,023.05  1 \$199,718.20  1 \$199,718.20  1 \$199,237.29  2 \$516,779.31  1 \$190,948.22  1 \$241,189.13  2 \$437,809.52  3 \$1,055,400.25  1 \$326,579.07  1 \$568,529.73  3 \$780,351.64	2       \$471,873.68       0.43% 0 \$0.00         1       \$301,593.20       0.28% 0 \$0.00         1       \$176,600.00       0.16% 0 \$0.00         6       \$2,232,308.74       2.04% 0 \$0.00         1       \$311,170.70       0.28% 0 \$0.00         1       \$272,274.37       0.25% 0 \$0.00         1       \$241,908.67       0.22% 0 \$0.00         2       \$610,905.97       0.56% 0 \$0.00         2       \$610,905.97       0.56% 0 \$0.00         1       \$416,425.49       0.38% 0 \$0.00         2       \$733,023.05       0.67% 0 \$0.00         1       \$199,718.20       0.18% 0 \$0.00         2       \$516,779.31       0.47% 0 \$0.00         1       \$190,948.22       0.17% 0 \$0.00         1       \$241,189.13       0.22% 0 \$0.00         2       \$437,809.52       0.4% 0 \$0.00         3       \$1,055,400.25       0.96% 0 \$0.00         1       \$326,579.07       0.3% 0 \$0.00         3       \$780,351.64       0.71% 0 \$0.00         4       \$1,180,164.84       1.08% 0 \$0.00         4       \$1,180,164.84       1.08% 0 \$0.00	2 \$471,873.68 0.43% 0 \$0.00 NA 0 \$0.00  1 \$301,593.20 0.28% 0 \$0.00 NA 0 \$0.00  1 \$176,600.00 0.16% 0 \$0.00 NA 0 \$0.00  6 \$2,232,308.74 2.04% 0 \$0.00 NA 0 \$0.00  1 \$311,170.70 0.28% 0 \$0.00 NA 0 \$0.00  1 \$272,274.37 0.25% 0 \$0.00 NA 0 \$0.00  1 \$221,908.67 0.22% 0 \$0.00 NA 0 \$0.00  2 \$610,905.97 0.56% 0 \$0.00 NA 0 \$0.00  1 \$416,425.49 0.38% 0 \$0.00 NA 0 \$0.00  2 \$733,023.05 0.67% 0 \$0.00 NA 0 \$0.00  1 \$199,718.20 0.18% 0 \$0.00 NA 0 \$0.00  1 \$199,237.29 0.18% 0 \$0.00 NA 0 \$0.00  2 \$516,779.31 0.47% 0 \$0.00 NA 0 \$0.00  1 \$241,189.13 0.22% 0 \$0.00 NA 0 \$0.00  1 \$241,189.13 0.22% 0 \$0.00 NA 0 \$0.00  1 \$326,579.07 0.3% 0 \$0.00 NA 0 \$0.00  1 \$326,579.07 0.3% 0 \$0.00 NA 0 \$0.00  1 \$568,529.73 0.52% 0 \$0.00 NA 0 \$0.00  1 \$568,529.73 0.52% 0 \$0.00 NA 0 \$0.00  1 \$780,351.64 0.71% 0 \$0.00 NA 0 \$0.00  1 \$1,180,164.84 1.08% 0 \$0.00 NA 0 \$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE					
COLUMBUS CAPITAL LENDING, LLC	3	\$868,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK	1	\$188,140.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPASS MORTGAGE, INC	2	\$627,680.76	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	4	\$979,731.34	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC	6	\$1,334,744.17	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES, INC	1	\$249,647.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$630,542.71	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMC HOLDINGS, LLC	1	\$242,770.07	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL REALTY INC	1	\$179,783.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$191,236.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,898.82	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$752,734.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HALLMARK MORTGAGE CORP	1	\$352,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$175,507.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$335,731.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,586.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

										_	
GEORGE MASON MORTGAGE, LLC	2	\$535,843.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GOLD COAST BANK	2	\$978,149.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GREEN TREE SERVICING LLC	69	\$16,746,550.06	15.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$209,660.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GROUP ONE MORTGAGE, INC	2	\$516,879.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC	1	\$176,272.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	3	\$554,776.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HALLMARK HOME MORTGAGE, LLC	3	\$667,393.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HIGHTECHLENDING INC	1	\$220,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
IDEAL HOME LOANS, LLC	1	\$182,759.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INTERCOASTAL MORTGAGE COMPANY	3	\$801,923.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$531,305.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,563.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INTERSTATE BANK, SSB	1	\$328,669.58	0.3%	0	\$0.00	NA	0	\$0.00			