

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 64 of 98

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

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

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

	STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$521,674.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$18,909,185.39	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$25,316,345.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$151,350.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$173,254.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,159,800.87	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,461,312.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$438,712.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,414.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,438.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIHOME FINANCIAL LLC, A LICENSED LENDER										
AMERIS BANK A CORP	1	\$241,777.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISOUTH 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
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
ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$189,195.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	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
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$239,115.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
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
CAPSTAR LENDING LLC	1	\$181,038.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$300,224.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,055.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$405,437.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$277,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$338,589.94	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	1	\$423,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,805.98	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$505,828.25	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,288.73	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$253,931.67	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,758.46	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$286,195.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$238,187.66	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$634,841.91	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,236.70	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,473.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$253,942.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,930.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,362.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$635,299.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$182,225.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$262,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$546,676.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$463,198.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$398,307.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,084.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,492.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$523,567.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,698.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY A CO CORP									
	THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK INC	1	\$195,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$193,079.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$194,199.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATSON MORTGAGE CORP	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	685	\$175,184,780.03	77.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		867	\$225,988,351.79	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	\$558,000.00	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	APEX HOME LOANS, INC	1	\$575,258.56	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	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	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,657,133.09	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,545,827.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBTJ2	INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$242,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,676,310.91	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,510,460.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBVH3	AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$90,419.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	74	\$7,201,276.61	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,478.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INTERLINC MORTGAGE SERVICES LLC																			
		MEGA CAPITAL FUNDING, INC	1	\$100,821.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MILEND, INC	1	\$106,908.80	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ONY GLO, INC	1	\$90,216.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,073.73	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,082,150.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138YBVJ9		AMERISAVE MORTGAGE CORPORATION	1	\$113,422.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$115,514.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	41	\$4,785,851.61	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$122,484.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,982.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$111,540.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$114,435.47	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$122,013.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,958,214.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138YBVK6		AMERISAVE MORTGAGE CORPORATION	2	\$290,783.26	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$131,032.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	57	\$7,750,180.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,462.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$148,735.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$134,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	8	\$2,749,859.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$467,325.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$278,888.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,343,472.85	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	5	\$1,379,509.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,230,241.18	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$62,018,625.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	23	\$6,113,050.95	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$467,234.08	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$510,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$205,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,346,410.95	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,498,192.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,358.70	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	11	\$2,429,213.65	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$392,643.25	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$319,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,273.28	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$201,136.44	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,955,625.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,186.13	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$184,556.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$115,792.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	17	\$3,097,416.68	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$297,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$155,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$642,464.95	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$226,350.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$230,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			87	\$24,995,667.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,380,941.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,176,141.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG29		HOMEWARD RESIDENTIAL INC	7	\$735,226.92	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$233,873.75	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$120,897.71	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,998.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG37		BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$746,907.40	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,939.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG45		EVESHAM MORTGAGE LLC	1	\$147,809.49	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$918,336.72	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$259,976.29	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$124,842.73	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,450,965.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG52		CALLISTO GROUP INC	1	\$644,169.74	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$1,628,090.46	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$591,200.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$616,174.05	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC	1	\$180,251.32	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,659,885.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG60		HOMEWARD RESIDENTIAL INC	10	\$2,650,657.98	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	10	\$2,499,412.12	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$159,285.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,309,355.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG78		HOMEWARD RESIDENTIAL INC	4	\$387,290.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$506,352.73	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$109,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,643.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG86		A PLUS MORTGAGE LLC	1	\$177,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$162,754.50	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,150,000.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$692,500.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	2	\$460,740.65	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC	1	\$345,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$295,550.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,283,545.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDG94		AMERIFIRST FINANCIAL INC	1	\$91,079.90	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CRESTLINE FUNDING CORPORATION																		
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,672.21	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	15	\$1,386,251.53	71.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	1	\$87,446.61	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$58,515.57	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM INC	1	\$95,500.00	4.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$49,927.96	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			22	\$1,927,643.78	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YDHA0		HOMEWARD RESIDENTIAL INC	5	\$621,500.00	54.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	3	\$390,864.28	34.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			9	\$1,147,364.28	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YDHB8		EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$796,761.11	55.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	4	\$376,667.62	26.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,278.01	9.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			14	\$1,430,552.27	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YDHC6		HOMEWARD RESIDENTIAL INC	26	\$6,605,014.00	67.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WESTERN BANCORP	1	\$590,000.00	6.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			36	\$9,730,441.59	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YDHD4		ACG FUNDING INC	1	\$529,333.19	31.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$672,475.00	40.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

Total			6	\$1,676,973.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDHE2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$792,879.87	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$385,563.71	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,380,450.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDHF9		HOMEWARD RESIDENTIAL INC	9	\$1,163,088.58	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$394,100.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,557,188.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDHG7		EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	19	\$4,235,993.66	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$606,400.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,414,828.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDHH5		HOMEWARD RESIDENTIAL INC	10	\$1,899,299.18	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,964.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDHJ1		A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	35	\$4,378,146.08	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$50,892.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,611,090.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

	AMERICAN FINANCING CORPORATION											
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$106,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$101,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$192,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$94,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$494,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$106,106.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$104,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,825,741.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,439,206.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$81,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$393,665.66	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,914.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$77,897.29	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,538,910.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,444,004.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ36	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$248,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,403.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,055.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ85	GREEN TREE	22	\$1,547,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$694,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$5,549,448.90	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$550,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,612.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,649,662.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,164,334.47	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$191,704.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$416,343.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$23,069,835.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUG2		CITIBANK,N.A	20	\$1,220,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,220,340.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUH0		CITIBANK,N.A	16	\$1,538,241.72	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,015.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUJ6		AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,469,844.72	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$122,211.72	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,647.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUK3		CITIBANK,N.A	33	\$4,494,921.81	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$129,824.89	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$127,827.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,887,583.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUL1		CITIBANK,N.A	11	\$1,767,833.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,833.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUP2		CITIBANK,N.A	13	\$3,530,324.26	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,716,279.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUQ0		CITIBANK,N.A	5	\$1,371,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,286.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

	GOOGAIN INC. DBA MAXREAL											
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$490,672.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	11	\$3,517,883.31	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,259,452.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$349,517.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$4,174,352.82	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,610.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,244,778.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$914,325.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$254,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,715,046.23	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	7	\$2,024,236.23	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,540.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	2	\$647,665.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$210,168.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$608,550.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$483,453.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$597,086.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	BEST CAPITAL FUNDING									
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$661,000.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIBANK,N.A	60	\$15,888,623.67	52.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSS RIVER BANK	1	\$374,494.87	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING, LLC	1	\$351,764.69	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$244,669.98	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC	1	\$157,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING, INC	5	\$1,975,999.19	6.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	MK LENDING CORP	1	\$623,140.30	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ASSURANCE INC	3	\$647,029.15	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,668,391.62	8.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$249,655.57	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONY GLO, INC	1	\$250,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC	2	\$563,000.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	T.J. FINANCIAL, INC	1	\$350,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$537,228.58	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		106	\$30,416,409.75	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138YDUU1	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,567.50	9.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIBANK,N.A	3	\$852,340.44	42.87%	\$0.00	NA	\$0.00	NA	\$0.00	

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		CLM MORTGAGE, LLC	1	\$333,817.75	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$303,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$314,594.52	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,988,320.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUV9		CITIBANK,N.A	3	\$812,376.98	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$340,497.64	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$297,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,874.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUX5		CITIBANK,N.A	1	\$346,750.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$498,122.50	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$280,800.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,348,654.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUY3		AMERICAN INTERNET MORTGAGE, INC	1	\$219,011.20	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$250,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$1,518,063.03	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$250,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,507,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUZ0		AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$184,224.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	30	\$7,718,486.42	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$189,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	3	\$551,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$380,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$867,284.04	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,625,395.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDW70	AMERISERV FINANCIAL	1	\$77,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$64,910.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,348.23	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$104,525.18	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$78,369.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$49,160.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$56,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$216,100.11	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$45,993.37	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,057.60	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$133,263.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,186.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,877,148.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDW88		1	\$96,886.12	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK	1	\$147,064.73	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$396,469.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,050.22	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$386,244.11	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$139,011.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,498,168.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$35,872.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	BOULEVARD MTGE CO OF PA (BMC)										
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	MERIDIAN BANK	1	\$186,990.21	3.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA	3	\$554,751.69	11.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$155,103.00	3.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$162,223.00	3.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUSQUEHANNA BANK	1	\$155,200.00	3.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	TRIDENT MORTGAGE	1	\$159,558.86	3.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		28	\$4,795,553.86	100%	\$0.00	0	\$0.00	0	\$0.00		
3138YDXD6	ACNB BANK	3	\$351,637.53	19.8%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43	4.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95%	\$0.00	NA	\$0.00	NA	\$0.00		
	MERIDIAN BANK	1	\$99,795.40	5.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$114,122.23	6.43%	\$0.00	NA	\$0.00	NA	\$0.00		

	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$85,264.34	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,533.14	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$134,745.27	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$53,079.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,775,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,793.75	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$127,622.25	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$274,725.16	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,799.65	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$570,822.77	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,412,621.79	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,809.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,157,622.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZ28	4TRUST MORTGAGE, INC	1	\$404,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$415,375.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$193,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONARCH BANK DBA MONARCH MTG	1	\$416,412.45	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,283,053.22	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,798,070.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZA0	APEX HOME LOANS, INC	1	\$159,798.69	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$161,796.18	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,125,321.56	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,602,720.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$99,618.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$2,532,898.94	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,383,773.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$327,308.51	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$268,265.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$239,691.07	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$484,700.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,257.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YDZD4	AMERIFIRST FINANCIAL, INC	1	\$197,551.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$201,839.83	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$556,411.78	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,637.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$89,487.27	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,079,663.67	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$87,439.85	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,418,125.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZF9	4TRUST MORTGAGE, INC	1	\$337,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	3	\$946,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$573,675.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$936,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$331,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$408,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$961,163.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	15	\$5,030,420.78	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$372,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	2	\$802,621.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,228,484.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$472,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$371,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$201,609.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,768,219.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$451,377.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	SOUTHERN FIRST BANK										
	SOUTHWEST BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$593,280.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	9	\$2,423,455.72	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	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
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$829,252.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$619,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$683,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$563,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$658,160.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$90,037,619.46	100%	0	\$0.00		0	\$0.00		0
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

AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	1	\$242,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12%	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00
BACK BAY FUNDING	1	\$412,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	2	\$384,425.14	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$204,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$265,641.69	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
CONGRESSIONAL BANK	1	\$526,950.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$508,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$616,700.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$346,550.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
EAGLEBANK - MD	1	\$460,419.69	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$229,675.94	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	4	\$1,118,978.71	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$998,194.14	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$262,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$361,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$995,970.01	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$397,213.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$464,849.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE												
	PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$279,622.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$621,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$5,747,076.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$795,546.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$715,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$304,869.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$40,588,409.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YDZH5	ALLIANCE BANK	1	\$50,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,030,565.16	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,185,765.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$298,664.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	10	\$3,245,851.28	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$345,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$273,812.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$587,824.21	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$209,084.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$274,556.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$356,606.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$227,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$196,629.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$564,833.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	84	\$23,044,794.19	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$40,600,089.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZK8	SUNTRUST MORTGAGE, INC	8	\$1,326,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZL6	BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$126,350.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$886,610.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$224,038.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$207,218.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,088,699.57	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,073,092.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$118,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,499.07	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,924,093.10	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,611,392.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST	36	\$4,996,207.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138YDZS1	ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$93,942.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$94,589.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$86,226.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$88,852.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$104,551.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$102,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	62	\$6,020,242.45	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$98,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,048,779.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZT9	APEX HOME LOANS, INC	1	\$390,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$553,313.13	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	2	\$407,216.60	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$360,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,465,251.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$406,483.75	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,909,242.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$331,322.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$769,314.56	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$279,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	2	\$589,622.29	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE	1	\$408,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$341,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,690,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$613,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$202,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$604,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$569,180.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$318,187.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$834,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			40	\$8,512,084.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$258,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$202,255.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$224,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTY CREDIT UNION	1	\$396,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$377,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	3	\$783,510.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	25	\$7,627,130.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE,LLC	1	\$401,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$15,707,622.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$159,200.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,233.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$157,278.09	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$161,261.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF BLACKSBURG													
	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5%	0	\$0.00	NA	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	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	0	\$0.00	NA	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	\$0.00	NA	0
Total		22	\$3,580,428.68	100%	0	\$0.00		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	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$158,975.69	1.34%	0	\$0.00	NA	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	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$173,754.84	1.46%	0	\$0.00	NA	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	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,568.58	1.44%	0	\$0.00	NA	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	\$0.00	NA	0
	BERKSHIRE BANK	1	\$163,768.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87%	0	\$0.00	NA	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	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,692.69	1.29%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST HOPE BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,292.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$171,167.13	1.44%	0	\$0.00	NA	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	\$0.00
	GREEN TREE SERVICING LLC	1	\$167,547.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,531.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$154,194.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$150,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$647,127.13	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$152,784.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$173,011.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	ALAMEDA MORTGAGE CORPORATION	1	\$346,511.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$471,873.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$301,593.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$272,274.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$222,306.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$610,905.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$733,023.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,718.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$199,237.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$516,779.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$190,948.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$437,809.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,055,400.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$326,579.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$568,529.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$780,351.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,180,164.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$766,539.10	0.7%	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK	1	\$188,140.44	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC	2	\$627,680.76	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,150.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$979,731.34	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC	6	\$1,334,744.17	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$249,647.76	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$630,542.71	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMC HOLDINGS, LLC	1	\$242,770.07	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL REALTY INC	1	\$179,783.72	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$191,236.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,898.82	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$752,734.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$352,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$175,507.87	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$335,731.28	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,586.68	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

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