

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 51 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X02T4		4TRUST MORTGAGE, INC.	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$171,279.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
			1	\$203,343.84	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$213,730.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$1,419,820.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	4	\$1,140,552.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS MORTGAGE LENDING, INC.	1	\$308,343.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$174,894.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$464,897.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$469,896.14	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION									
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$414,440.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$293,648.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$528,002.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FFSI,INC., A	1	\$273,630.91	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$535,523.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$214,811.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE	1	\$296,475.11	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP,									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$316,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	2	\$370,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$566,184.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$284,601.63	0.16%	0	\$0.00	NA	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$251,675.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$430,182.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$182,159.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$400,062.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$772,623.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,745.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,186.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,258.39	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE									
	NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	3	\$596,947.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	2	\$391,402.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$303,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,359,192.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. , A	1	\$317,571.64	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORP									
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	2	\$516,837.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	4	\$824,898.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$865,813.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,025,747.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,091,352.08	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$977,943.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$433,977.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$287,550.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$239,576.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$285,870.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$346,303.65	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT COMMUNITY BANK									
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$537,159.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	7	\$1,808,767.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$390,066.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$1,060,011.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	197	\$56,162,151.03	31.86%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

		WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$176,261,173.91	100%	0	\$0.00		0	\$0.00	
3138X02U1		ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	\$328,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$197,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$343,614.53	2.99%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$218,255.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
			1	\$395,535.08	3.44%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
	NTFN INC.	1	\$183,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,741.44	3.62%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,204.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$236,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION A CORPORATION									
		WELLS FARGO BANK, N.A.	4	\$1,290,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,502,360.01	100%	0	\$0.00		0	\$0.00	
3138X02V9		1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$356,760.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
			2	\$781,235.68	0.63%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC									
	AMERIFIRST FINANCIAL INC.	3	\$747,591.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$254,664.20	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$452,428.06	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS	1	\$234,184.13	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,080,034.98	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$247,680.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$226,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$253,032.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$185,896.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,667.49	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY									
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$271,673.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,276,051.80	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,002,975.23	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$493,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY									
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,008.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$495,682.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$224,703.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$475,149.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$505,595.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,011.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$179,778.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$304,589.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$187,774.11	0.15%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$299,595.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	234	\$69,640,135.20	56.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,070,745.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$124,101,185.29	100%	0	\$0.00		0	\$0.00	
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,683,938.00	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,027,431.69	100%	0	\$0.00		0	\$0.00	
3138X02X5	ACADEMY MORTGAGE CORP	2	\$683,868.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	3	\$1,021,522.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC.	2	\$598,439.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS, A CORPORATION									
	COMMONFUND MORTGAGE CORP.	1	\$189,020.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,546,723.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$298,559.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$508,461.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$354,976.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$706,945.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	2	\$588,097.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00	NA

	YORK BANKING CORPORATION									
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$562,692.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,291,875.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$1,022,841.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	3	\$600,285.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00	NA	0	\$0.00	NA

	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,948.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,001,805.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW	1	\$306,577.03	0.18%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,037.77	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$234,571.52	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	340	\$112,266,769.63	66.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,313,043.29	0.79%	0	\$0.00	NA	0	\$0.00
Total		514	\$167,889,741.76	100%	0	\$0.00		0	\$0.00
3138X02Y3	ACADEMY MORTGAGE CORP	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	2	\$661,919.64	2.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK LENDING									
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW, INC.	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$802,758.14	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$984,734.62	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$298,882.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,672.89	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$429,833.23	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$477,160.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$765,866.97	2.54%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$6,320,739.01	20.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,904.93	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$30,117,382.23	100%	0	\$0.00		0	\$0.00	
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,248.50	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$7,155,127.23	64.79%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,043,407.61	100%	0	\$0.00		0	\$0.00	
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00	NA	0	\$0.00	NA

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$142,285.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,822.47	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$8,290,358.32	69.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$11,852,035.34	100%	0	\$0.00		0	\$0.00	
3138X03B2		AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00	NA	0	\$0.00	NA
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00	NA	0	\$0.00	NA
		UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	18	\$2,998,315.14	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,048,868.56	100%	0	\$0.00		0	\$0.00	
3138X03C0		ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00	NA	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00	NA	0	\$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	23	\$3,860,698.32	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,557,674.95	100%	0	\$0.00		0	\$0.00	
3138X03D8		ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,600.44	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK, A COMMERICAL BANK	1	\$91,605.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI, INC.	1	\$105,833.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
			1	\$124,057.70	1.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INVESTORS GROUP									
		PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC.	1	\$156,458.73	1.39%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SCBT	5	\$641,528.54	5.71%	0	\$0.00	NA	0	\$0.00	NA
		SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$176,727.48	1.57%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	35	\$4,833,787.17	43.04%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,655.12	2%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,230,193.95	100%	0	\$0.00		0	\$0.00	
3138X03E6		NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$790,550.00	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,522,201.61	100%	0	\$0.00		0	\$0.00	
3138X03F3			1	\$160,752.70	4.02%	0	\$0.00	NA	0	\$0.00	NA

		CONTINENTAL HOME LOANS INC.									
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	15	\$3,346,084.86	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,994,584.43	100%	0	\$0.00		0	\$0.00	
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	\$567,176.06	13.46%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00	NA	0	\$0.00	NA
		RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	8	\$1,625,752.52	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,215,312.89	100%	0	\$0.00		0	\$0.00	
3138X03H9		FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00	NA	0	\$0.00	NA
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00	NA	0	\$0.00	NA
			3	\$536,901.60	23.42%	0	\$0.00	NA	0	\$0.00	NA

		TRIDENT MORTGAGE CO., LP									
		TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	8	\$1,168,833.54	51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,292,228.24	100%	0	\$0.00		0	\$0.00	
3138X03J5		ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00	NA	0	\$0.00	NA
		F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00	NA	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00	NA	0	\$0.00	NA
		F+M BANK	1	\$97,462.48	2.97%	0	\$0.00	NA	0	\$0.00	NA
		F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00	NA	0	\$0.00	NA
		NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00	NA	0	\$0.00	NA
		TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$213,350.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,280,268.35	100%	0	\$0.00		0	\$0.00	
3138X03K2		ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00	NA	0	\$0.00	NA

	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,879.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$992,809.64	28.9%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,435,140.19	100%	0	\$0.00		0	\$0.00	
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,403,304.02	58.47%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,949.23	6.68%	0	\$0.00	NA	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA									
Total			23	\$2,399,963.70	100%	0	\$0.00		0	\$0.00	
3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$913,491.31	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,128,825.17	100%	0	\$0.00		0	\$0.00	
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	19	\$5,389,737.73	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,040,287.22	100%	0	\$0.00		0	\$0.00	
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,385.67	8.82%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,246.92	10.58%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	10	\$2,638,369.48	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,718,411.21	100%	0	\$0.00		0	\$0.00	
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP.	1	\$170,736.71	3.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00	NA	0	\$0.00	NA
			1	\$274,612.48	6.39%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION									
		DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00	NA	0	\$0.00	NA
		UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	13	\$2,374,294.49	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,299,602.61	100%	0	\$0.00		0	\$0.00	
3138X03R7		ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC.	2	\$379,746.38	2.99%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	3	\$1,090,953.36	8.59%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	27	\$8,315,389.34	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,704,449.83	100%	0	\$0.00		0	\$0.00	

3138X03S5		BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$408,220.50	17.61%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00	NA	0	\$0.00	NA
		RESMAC, INC.	1	\$339,476.51	14.64%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$182,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,318,745.56	100%	0	\$0.00		0	\$0.00	
3138X03T3		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00	NA	0	\$0.00	NA
		SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$425,676.18	34.16%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,246,036.47	100%	0	\$0.00		0	\$0.00	
3138X03U0		ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00	NA	0	\$0.00	NA
		MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC.	3	\$649,797.98	13.77%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,558.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	14	\$3,172,575.51	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,720,643.09	100%	0	\$0.00		0	\$0.00	
3138X03V8		ALL WESTERN MORTGAGE, INC	1	\$215,348.32	7.34%	0	\$0.00	NA	0	\$0.00	NA
			1	\$172,806.17	5.89%	0	\$0.00	NA	0	\$0.00	NA

[illegible]

3138X03X4		RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	8	\$1,401,109.34	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,183.46	100%	0	\$0.00		0	\$0.00	
3138X0B23		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,292,672.22	4.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	95	\$16,425,428.38	59.73%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	18	\$5,598,772.64	20.36%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$169,029.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	2	\$573,385.30	2.09%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,434.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$27,497,822.67	100%	0	\$0.00		0	\$0.00	
3138X0B31		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	190	\$11,357,123.58	94.91%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$74,679.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$84,632.94	0.71%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$11,966,432.42	100%	0	\$0.00		0	\$0.00	
3138X0B49		ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	107	\$10,369,472.12	90.02%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$92,575.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00	NA	0	\$0.00	NA
		STEWART INVESTMENTS INC.	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,519,294.01	100%	0	\$0.00		0	\$0.00	
3138X0B56		ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	68	\$7,932,329.67	90.63%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$124,460.20	1.42%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,752,490.98	100%	0	\$0.00		0	\$0.00	
3138X0B64			3	\$409,227.93	3.29%	0	\$0.00	NA	0	\$0.00	NA

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM									
		CITIBANK,N.A.	79	\$10,775,827.56	86.71%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
		HANA FINANCIAL INC.	1	\$129,438.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$278,442.93	2.24%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,426,851.88	100%	0	\$0.00		0	\$0.00	
3138X0B72		CITIBANK,N.A.	8	\$1,735,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,735,001.00	100%	0	\$0.00		0	\$0.00	
3138X0B80		CITIBANK,N.A.	7	\$949,899.49	85.66%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,108,899.49	100%	0	\$0.00		0	\$0.00	
3138X0B98		CITIBANK,N.A.	7	\$2,089,705.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,089,705.95	100%	0	\$0.00		0	\$0.00	
3138X0BT4		ASCENT HOME LOANS, INC.	1	\$65,655.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	321	\$20,793,898.32	98.39%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$74,892.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$21,133,586.77	100%	0	\$0.00		0	\$0.00	

3138X0BU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	154	\$15,079,756.44	92.17%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$199,205.80	1.22%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	2	\$203,102.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,360,348.34	100%	0	\$0.00		0	\$0.00	
3138X0BV9		CITIBANK,N.A.	67	\$14,574,291.76	98.54%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$215,506.30	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,789,798.06	100%	0	\$0.00		0	\$0.00	
3138X0BW7		CITIBANK,N.A.	137	\$25,060,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,060,728.24	100%	0	\$0.00		0	\$0.00	
3138X0BX5		CITIBANK,N.A.	60	\$9,869,584.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,869,584.84	100%	0	\$0.00		0	\$0.00	
3138X0BY3		1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$490,274.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC.	1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA	6	\$1,394,245.55	0.69%	0	\$0.00	NA	0	\$0.00	NA

	TEXASLENDING.COM									
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,252,555.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,801.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	442	\$95,735,193.22	47.6%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$377,830.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$143,792.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$167,773.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,501,175.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$749,917.95	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	5	\$1,459,578.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,108,245.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$564,175.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	53	\$16,356,782.06	8.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$778,351.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	5	\$1,386,662.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	8	\$2,173,909.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	6	\$2,361,686.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	7	\$2,192,578.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	12	\$3,227,934.42	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$129,249.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	12	\$4,015,302.80	2%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,270,347.24	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$201,130,318.16	100%	0	\$0.00		0	\$0.00	
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,056.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$398,590.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY								
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	NA	0	NA
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	NA	0	NA
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	NA	0	NA
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	NA	0	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,371.94	0.3%	0	\$0.00	NA	0	NA
	CITIBANK,N.A.	821	\$197,037,854.55	92.62%	0	\$0.00	NA	0	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$496,755.82	0.23%	0	\$0.00	NA	0	NA
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA	0	NA
	GUARDHILL FINANCIAL CORP.	1	\$602,091.79	0.28%	0	\$0.00	NA	0	NA
	JMAC LENDING, INC.	1	\$473,099.68	0.22%	0	\$0.00	NA	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	NA	0	NA
	LUXURY MORTGAGE CORP.	1	\$249,623.46	0.12%	0	\$0.00	NA	0	NA
	MLD MORTGAGE INC.	1	\$332,486.10	0.16%	0	\$0.00	NA	0	NA
	MORTGAGE FINANCIAL, INC.	1	\$454,314.70	0.21%	0	\$0.00	NA	0	NA
	MORTGAGE MASTER, INC.	14	\$3,974,333.27	1.87%	0	\$0.00	NA	0	NA
	NETWORK FUNDING, L.P.	1	\$179,185.63	0.08%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA	0	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA	0	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORP.	1	\$386,000.71	0.18%	0	\$0.00	NA	0	NA
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	NA	0	NA
Total		868	\$212,740,903.29	100%	0	\$0.00		0	\$0.00
3138X0CA4	CITIBANK,N.A.	11	\$1,405,556.38	100%	0	\$0.00	NA	0	NA
Total		11	\$1,405,556.38	100%	0	\$0.00		0	\$0.00
3138X0CB2	CITIBANK,N.A.	10	\$1,020,220.71	100%	0	\$0.00	NA	0	NA
Total		10	\$1,020,220.71	100%	0	\$0.00		0	\$0.00

3138X0CC0		CITIBANK,N.A.	18	\$4,000,508.71	93.05%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$298,704.49	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,299,213.20	100%	0	\$0.00		0	\$0.00	
3138X0CD8		ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	92	\$20,320,034.91	56.28%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$246,929.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	9	\$2,960,831.89	8.2%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$492,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	3	\$619,547.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$172,107.37	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.	5	\$1,420,337.74	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$204,132.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$593,477.63	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$638,103.44	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$462,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$798,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$36,102,082.74	100%	0	\$0.00		0	\$0.00	
3138X0CE6	CITIBANK, N.A.	4	\$1,275,933.56	58.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$394,364.66	17.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$218,074.44	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,194,889.51	100%	0	\$0.00		0	\$0.00	
3138X0CF3	CITIBANK, N.A.	8	\$2,022,822.57	87.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$144,791.08	6.23%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,800.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,324,413.65	100%	0	\$0.00		0	\$0.00	
3138X0CG1	CITIBANK, N.A.	4	\$1,106,468.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,106,468.23	100%	0	\$0.00		0	\$0.00	
3138X0CH9	CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$511,000.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$525,754.60	33.57%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,565,924.88	100%	0	\$0.00		0	\$0.00	
3138X0CJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$170,425.20	0.52%	0	\$0.00	NA	0	\$0.00	NA

		KANSAS CITY									
		CITIBANK,N.A.	164	\$29,769,391.83	90.84%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,339.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$465,032.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$341,461.77	1.04%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$237,284.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Total			175	\$32,770,348.90	100%	0	\$0.00		0	\$0.00
3138X0CK2		ACOPIA, LLC	2	\$682,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
		4	\$939,985.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	

	CHICAGO FINANCIAL SERVICES, INC.									
	CITIBANK,N.A.	163	\$40,543,440.93	50.84%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,114.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	2	\$543,116.10	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	16	\$5,165,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$161,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$431,431.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$735,585.12	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$993,558.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$323,582.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	5	\$1,543,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	5	\$1,383,713.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	7	\$1,560,257.40	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$563,606.26	0.71%	0	\$0.00	NA	0	\$0.00	NA

		RADIUS FINANCIAL GROUP INC.									
		SEMPER HOME LOANS, INC.	1	\$404,854.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$530,165.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$79,747,992.83	100%	0	\$0.00		0	\$0.00	
3138X0D21		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,867,875.00	100%	0	\$0.00		0	\$0.00	
3138X0D39		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,387,530.00	100%	0	\$0.00		0	\$0.00	
3138X0D47		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,470,300.00	100%	0	\$0.00		0	\$0.00	
3138X0DY1		FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,810,142.08	100%	0	\$0.00		0	\$0.00	
3138X0DZ8		FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,179,254.05	100%	0	\$0.00		0	\$0.00	
3138X0FG8		RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,630,317.02	100%	0	\$0.00		0	\$0.00	
3138X0FP8		RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,014.81	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,220,669.24	100%	0	\$0.00		0	\$0.00	
3138X0FQ6		RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,074,220.94	100%	0	\$0.00		0	\$0.00	
3138X0G36		GUARANTEED RATE, INC., A DELAWARE	25	\$3,019,123.71	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			25	\$3,019,123.71	100%	0	\$0.00		0	\$0.00
3138X0G69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,139,574.34	100%	0	\$0.00		0	\$0.00
3138X0G77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,890.47	100%	0	\$0.00		0	\$0.00
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,339,862.23	76.37%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,754,448.23	100%	0	\$0.00		0	\$0.00
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,300.00	100%	0	\$0.00		0	\$0.00
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,588,246.00	93.84%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,547.00	100%	0	\$0.00		0	\$0.00
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,408,937.00	73.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$261,755.00	7.98%	0	\$0.00	NA	0	\$0.00

		FINANCEMYHOME.COM										
Total			11	\$3,280,692.00	100%	0	\$0.00		0	\$0.00		
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$6,118,807.10	100%	0	\$0.00		0	\$0.00		
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$3,905,909.49	100%	0	\$0.00		0	\$0.00		
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$7,805,248.11	100%	0	\$0.00		0	\$0.00		
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$6,649,266.37	100%	0	\$0.00		0	\$0.00		
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$5,775,289.80	100%	0	\$0.00		0	\$0.00		
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			75	\$21,846,464.87	100%	0	\$0.00		0	\$0.00		
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$5,844,970.47	100%	0	\$0.00		0	\$0.00		
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$7,065,236.59	100%	0	\$0.00		0	\$0.00		
3138X0HL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,908,135.10	100%	0	\$0.00		0	\$0.00		

3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,645,603.97	100%	0	\$0.00		0	\$0.00	
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,956,710.00	100%	0	\$0.00		0	\$0.00	
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,310,639.84	100%	0	\$0.00		0	\$0.00	
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,962,356.00	100%	0	\$0.00		0	\$0.00	
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,312,013.36	100%	0	\$0.00		0	\$0.00	
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,208,028.29	100%	0	\$0.00		0	\$0.00	
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,830,158.31	100%	0	\$0.00		0	\$0.00	
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,139,992.43	100%	0	\$0.00		0	\$0.00	
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,531,883.12	100%	0	\$0.00		0	\$0.00	
3138X0TY4			22	\$5,872,856.51	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			22	\$5,872,856.51	100%	0	\$0.00		0	\$0.00
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,201,582.55	100%	0	\$0.00		0	\$0.00
3138X0UA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,520.56	100%	0	\$0.00		0	\$0.00
3138X0UE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,820,848.93	100%	0	\$0.00		0	\$0.00
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,416,564.06	100%	0	\$0.00		0	\$0.00
3138X0UR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,941,910.60	100%	0	\$0.00		0	\$0.00
3138X0US5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,871.40	100%	0	\$0.00		0	\$0.00
3138X0UT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,779,575.00	100%	0	\$0.00		0	\$0.00
3138X0UZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,987,523.57	100%	0	\$0.00		0	\$0.00
3138X12J4		NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,768,535.30	100%	0	\$0.00		0	\$0.00

3138X13E4		ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	3	\$237,334.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	205	\$12,579,446.95	91.71%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	3	\$242,679.99	1.77%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC.	1	\$79,892.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$13,716,785.08	100%	0	\$0.00		0	\$0.00	
3138X13F1		ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	100	\$9,917,097.62	86.26%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$105,966.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$93,208.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$102,258.92	0.89%	0	\$0.00	NA	0	\$0.00	NA

		PERL MORTGAGE, INC.	1	\$104,855.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		STEWART INVESTMENTS INC.	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,496,796.62	100%	0	\$0.00		0	\$0.00	
3138X13G9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	24	\$2,801,345.72	77.62%	0	\$0.00	NA	0	\$0.00	NA
		HANA FINANCIAL INC.	1	\$110,950.34	3.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$117,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,608,987.91	100%	0	\$0.00		0	\$0.00	
3138X13H7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	44	\$5,998,247.32	86.33%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$144,314.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00	NA	0	\$0.00	NA

		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,947,696.22	100%	0	\$0.00		0	\$0.00	
3138X13J3		CITIBANK,N.A.	24	\$3,898,498.76	88.83%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00	NA	0	\$0.00	NA
		PRIMUS LENDING CORP.	1	\$164,283.38	3.74%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$173,327.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,388,907.66	100%	0	\$0.00		0	\$0.00	
3138X13K0		CITIBANK,N.A.	7	\$1,530,709.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,530,709.00	100%	0	\$0.00		0	\$0.00	
3138X13L8		CITIBANK,N.A.	17	\$3,813,489.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,813,489.22	100%	0	\$0.00		0	\$0.00	
3138X13M6		CITIBANK,N.A.	33	\$6,734,237.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,734,237.10	100%	0	\$0.00		0	\$0.00	
3138X13N4		CITIBANK,N.A.	87	\$14,723,574.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,723,574.67	100%	0	\$0.00		0	\$0.00	
3138X13P9		CITIBANK,N.A.	58	\$10,084,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,084,789.88	100%	0	\$0.00		0	\$0.00	
3138X13Q7		ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	15	\$4,188,295.01	45.06%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$130,343.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$322,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA

		JMAC LENDING, INC.	3	\$776,250.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC.	3	\$1,038,661.29	11.17%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,245.22	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,295,278.84	100%	0	\$0.00		0	\$0.00	
3138X13R5		CITIBANK,N.A.	9	\$2,615,977.29	72.22%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$721,820.47	19.93%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,622,447.33	100%	0	\$0.00		0	\$0.00	
3138X13S3		ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$348,954.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	50	\$12,302,704.71	58.64%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$572,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$631,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$395,313.33	1.88%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$181,560.60	0.87%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$680,644.39	3.24%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$351,525.85	1.68%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00	NA	0	\$0.00	NA

		POLI MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,789.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,979,803.63	100%	0	\$0.00		0	\$0.00	
3138X13T1		ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	11	\$2,829,808.14	36.36%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$367,526.30	4.72%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	2	\$700,499.27	9%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$209,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	2	\$555,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		WALL FINANCIAL INC.	1	\$359,456.70	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,783,357.38	100%	0	\$0.00		0	\$0.00	
3138X13U8		CITIBANK,N.A.	106	\$6,447,925.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$6,447,925.90	100%	0	\$0.00		0	\$0.00	
3138X13V6		CHICAGO FINANCIAL SERVICES, INC.	1	\$101,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	50	\$4,882,165.11	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,983,965.11	100%	0	\$0.00		0	\$0.00	
3138X13W4		CITIBANK,N.A.	14	\$2,243,916.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,243,916.72	100%	0	\$0.00		0	\$0.00	
3138X13X2		CITIBANK,N.A.	5	\$690,004.00	66.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$348,094.42	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,038,098.42	100%	0	\$0.00		0	\$0.00	
3138X13Y0		CITIBANK,N.A.	20	\$1,715,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,715,339.00	100%	0	\$0.00		0	\$0.00	
3138X13Z7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	111	\$57,570,283.17	84.05%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	2	\$1,132,254.01	1.65%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$610,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	6	\$3,057,478.64	4.46%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	2	\$930,018.19	1.36%	0	\$0.00	NA	0	\$0.00	NA
		STEWART INVESTMENTS INC.	1	\$435,328.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$606,267.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$68,495,416.83	100%	0	\$0.00		0	\$0.00	
3138X14A1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$481,689.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	12	\$6,074,810.39	8.29%	0	\$0.00	NA	0	\$0.00	NA

	D/B/A PACIFIC BAY LENDING GROUP								
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$1,098,933.87	1.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	40	\$20,934,780.33	28.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	13	\$7,167,584.42	9.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$463,556.08	0.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,215,803.07	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$459,366.25	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$426,856.12	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,518,385.60	2.07%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$470,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$73,317,365.04	100%	0	\$0.00		0	\$0.00
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	195	\$12,569,841.43	98.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$80,138.35	0.62%	0	\$0.00	NA	0	\$0.00

		NORTHWEST GEORGIA BANK									
Total			198	\$12,770,733.05	100%	0	\$0.00		0	\$0.00	
3138X14C7		CITIBANK,N.A.	12	\$1,649,769.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,649,769.58	100%	0	\$0.00		0	\$0.00	
3138X14D5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	774	\$149,364,475.74	81.69%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$370,384.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
			1	\$210,572.99	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC								
	JMAC LENDING, INC.	1	\$348,059.73	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$213,455.39	0.12%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$248,887.50	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$853,205.39	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$604,001.52	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,711,116.02	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$7,780,738.72	4.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$751,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$941,600.18	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTIAN MORTGAGE CO.	1	\$188,158.94	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$305,633.84	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$514,264.90	0.28%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$2,907,061.01	1.59%	0	\$0.00	NA	0	\$0.00
Total		906	\$182,850,071.06	100%	0	\$0.00		0	\$0.00
3138X14E3	CITIBANK,N.A.	8	\$1,065,145.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,145.56	100%	0	\$0.00		0	\$0.00

3138X14F0		CITIBANK,N.A.	22	\$1,981,846.84	78.64%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,520,278.10	100%	0	\$0.00		0	\$0.00	
3138X14G8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	1,060	\$219,212,205.82	86.18%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$723,643.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
		GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
			5	\$1,318,926.27	0.52%	0	\$0.00	NA	0	\$0.00	NA

		GREAT WESTERN FINANCIAL SERVICES, INC									
		LEADER MORTGAGE COMPANY, INC.	2	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	3	\$1,150,350.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	2	\$395,802.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	21	\$6,682,899.33	2.63%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$199,422.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	9	\$2,221,009.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	2	\$684,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$341,507.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$209,294.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	5	\$1,790,344.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,562,456.30	1.01%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,188	\$254,364,560.36	100%	0	\$0.00		0	\$0.00	
3138X14H6		AMERICAN INTERNET MORTGAGE, INC.	2	\$825,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	38	\$6,560,851.21	62.18%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	6	\$1,808,000.00	17.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$234,697.35	2.22%	0	\$0.00	NA	0	\$0.00	NA

		TERRACE MORTGAGE COMPANY									
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$690,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,552,178.02	100%	0	\$0.00		0	\$0.00	
3138X14K9		ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	493	\$90,068,804.30	84.25%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	2	\$586,381.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	18	\$5,881,916.51	5.5%	0	\$0.00	NA	0	\$0.00	NA
		ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	3	\$772,780.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$273,776.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$99,100.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	

		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	2	\$534,245.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$746,276.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$106,908,332.29	100%	0	\$0.00		0	\$0.00	
3138X14L7		CITIBANK,N.A.	9	\$1,164,534.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,534.90	100%	0	\$0.00		0	\$0.00	
3138X14M5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	110	\$26,115,808.00	73.74%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	5	\$1,456,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		LENEX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	6	\$1,705,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		STEWART INVESTMENTS INC.	1	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$35,415,883.62	100%	0	\$0.00		0	\$0.00	
3138X14N3		CITIBANK,N.A.	9	\$1,230,346.02	83.17%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$249,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,479,346.02	100%	0	\$0.00		0	\$0.00	
3138X14P8		CITIBANK,N.A.	6	\$1,361,371.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,361,371.82	100%	0	\$0.00		0	\$0.00	
3138X14Q6		CITIBANK,N.A.	5	\$1,143,111.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,143,111.00	100%	0	\$0.00		0	\$0.00	
3138X14R4		CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	28	\$5,566,077.49	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,829,822.68	100%	0	\$0.00		0	\$0.00	
3138X14S2		CITIBANK,N.A.	11	\$1,605,404.99	93.87%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$104,853.36	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,710,258.35	100%	0	\$0.00		0	\$0.00	
3138X14T0		ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	13	\$1,053,542.48	76.57%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$79,901.63	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,375,846.73	100%	0	\$0.00		0	\$0.00	
3138X14U7		CITIBANK,N.A.	7	\$1,425,011.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,425,011.08	100%	0	\$0.00		0	\$0.00	
3138X14V5		CITIBANK,N.A.	8	\$1,525,374.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,525,374.58	100%	0	\$0.00		0	\$0.00	
3138X14W3		CITIBANK,N.A.	9	\$1,776,400.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,776,400.75	100%	0	\$0.00		0	\$0.00	
3138X14X1		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	19	\$5,520,513.08	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,937,513.08	100%	0	\$0.00		0	\$0.00	

3138X14Y9		AMERICAN INTERNET MORTGAGE, INC.	2	\$379,935.83	13.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A.	5	\$2,252,013.45	80.34%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$171,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,802,949.28	100%	0	\$0.00		0	\$0.00	
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	10	\$3,007,547.18	22.12%	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$225,948.98	1.66%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC..	1	\$297,273.38	2.19%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00	NA	0	\$0.00	NA
			1	\$370,294.54	2.72%	0	\$0.00	NA	0	\$0.00	NA

[illegible]

	FINANCIAL FEDERAL BANK									
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$262,051.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$388,004.71	1.32%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$288,696.58	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$68,499.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A	1	\$154,572.81	0.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$29,448,920.88	100%	0	\$0.00		0	\$0.00	
3138X1A89		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	22	\$6,187,203.76	33.29%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	4	\$1,044,637.63	5.62%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,546,690.68	8.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,139.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$81,868.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,583,208.55	100%	0	\$0.00		0	\$0.00	
3138X1A97		CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00	NA	0	\$0.00	NA
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,622,571.97	100%	0	\$0.00		0	\$0.00	
3138X1B21		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

		OF CROSSETT								
		HSBC BANK USA, N.A.	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00	NA	0	\$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,276,595.48	100%	0	\$0.00		0	\$0.00
3138X1B39		BRAND MORTGAGE GROUP, LLC.	1	\$43,752.23	1.13%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$45,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,859,875.06	100%	0	\$0.00		0	\$0.00
3138X1B47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTDDBA GOLD	1	\$226,048.97	3.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	BANK OF AMERICA, N.A.	4	\$911,700.00	13.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$301,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$175,270.08	2.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,807,125.99	100%	0	\$0.00		0	\$0.00

3138X1BA3		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$696,659.08	17.59%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$415,235.19	10.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	2	\$534,826.60	13.5%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
		YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,960,789.92	100%	0	\$0.00		0	\$0.00	
3138X1BB1		BANK OF AMERICA, N.A.	5	\$1,305,230.80	39.43%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$259,375.06	7.83%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,310,660.93	100%	0	\$0.00		0	\$0.00	
3138X1BC9		CARTUS HOME LOANS	3	\$561,349.69	6.06%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$388,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

		ERA MORTGAGE	2	\$359,140.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$432,047.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,259,278.76	100%	0	\$0.00		0	\$0.00	
3138X1BD7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$811,670.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$193,223.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$186,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$219,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2%	0	\$0.00	NA	0	\$0.00	NA
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
			1	\$181,332.47	0.92%	0	\$0.00	NA	0	\$0.00	NA

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY										
		PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00	NA	0	\$0.00	NA	
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	
		STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00	NA	0	\$0.00	NA	
		UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	
		USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	
Total			74	\$19,738,610.81	100%	0	\$0.00		0	\$0.00		
3138X1BE5		BANK OF AMERICA, N.A.	2	\$523,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	
		CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	
		CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	
		COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00	NA	0	\$0.00	NA	
		COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	
		HSBC BANK USA, N.A.	1	\$405,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	
		KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	
		PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00	NA	0	\$0.00	NA	
Total			44	\$11,181,085.15	100%	0	\$0.00		0	\$0.00		
3138X1BF2		CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00	NA	0	\$0.00	NA	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	
Total			38	\$12,089,843.10	100%	0	\$0.00		0	\$0.00		
3138X1BG0		1ST NEW MEXICO BANK, A BANKING	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION									
		BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	29	\$4,926,726.13	24.16%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00	NA	0	\$0.00	NA
		FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	1	\$364,688.21	1.79%	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	7	\$1,205,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	

		UMB BANK, N.A.	2	\$343,805.74	1.69%	0	\$0.00	NA	0	\$0.00	NA
		USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,390,063.92	100%	0	\$0.00		0	\$0.00	
3138X1BH8		BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,865,364.37	100%	0	\$0.00		0	\$0.00	
3138X1BJ4		BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$192,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$123,791.73	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,365,662.87	100%	0	\$0.00		0	\$0.00	
3138X1BK1		APEX HOME LOANS INC.	1	\$389,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	13	\$3,202,580.53	47.21%	0	\$0.00	NA	0	\$0.00	NA

		CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$144,899.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,783,981.73	100%	0	\$0.00		0	\$0.00	
3138X1BL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	7	\$1,697,763.72	21.49%	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$368,424.92	4.66%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$95,056.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,898,935.82	100%	0	\$0.00		0	\$0.00	
3138X1BM7		AKT AMERICAN CAPITAL INC., A CALIFORNIA	1	\$359,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		APEX HOME LOANS INC.	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	33	\$7,644,331.89	49.82%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78	15.61%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$401,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,342,661.67	100%	0	\$0.00		0	\$0.00
3138X1BN5		BANK OF AMERICA, N.A.	33	\$7,965,506.63	81.37%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,789,077.29	100%	0	\$0.00		0	\$0.00
3138X1BP0		AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	9	\$2,337,969.57	21.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$485,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,224.93	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,957.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		USU CHARTER FEDERAL CREDIT UNION.	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,041,476.52	100%	0	\$0.00		0	\$0.00	
3138X1BQ8		4TRUST MORTGAGE INC.	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	66	\$13,508,724.46	28.28%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$179,214.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC.	1	\$216,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN MORTGAGE INC.	1	\$247,216.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
			4	\$1,095,050.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION									
	HSBC BANK USA, N.A.	9	\$1,922,433.76	4.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,926.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$373,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$47,760,943.51	100%	0	\$0.00		0	\$0.00	
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	31	\$8,004,012.18	33.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED	3	\$1,349,902.90	5.66%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY									
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$397,499.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,027,216.04	4.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,763.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$115,837.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
		WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$23,859,311.62	100%	0	\$0.00		0	\$0.00	
3138X1BS4		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
			2	\$480,146.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.									
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$390,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$490,660.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$612,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS, INC., A CORPORATION.									
	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	4	\$918,310.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$417,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$162,355.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,206,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK.	1	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$216,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,799,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,411,719.34	3.4%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,355,770.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,334.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$878,905.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

		BANK, A STATE BANK.									
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$70,875,740.20	100%	0	\$0.00		0	\$0.00	
3138X1BT2		CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$347,800.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Total			20	\$4,624,225.30	100%	0	\$0.00		0	\$0.00
3138X1BU9		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$256,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$148,356.56	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$127,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$140,850.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,602,379.94	100%	0	\$0.00		0	\$0.00	
3138X1BV7	BANK OF AMERICA, N.A.	2	\$296,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA

		CHURCHILL MORTGAGE CORPORATION									
		COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Total			28	\$3,804,883.67	100%	0	\$0.00		0	\$0.00
3138X1BW5		BANK OF AMERICA, N.A.	4	\$745,014.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$197,098.89	4.46%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,203.73	4.33%	0	\$0.00	NA	0	\$0.00	NA	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES									
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$266,054.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,418,629.46	100%	0	\$0.00		0	\$0.00	
3138X1BX3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$768,790.57	32.74%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,348,438.37	100%	0	\$0.00		0	\$0.00	
3138X1BY1		CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	\$157,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,042.58	100%	0	\$0.00		0	\$0.00	
3138X1BZ8		BANK OF AMERICA, N.A.	8	\$539,567.95	9.81%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00	NA	0	\$0.00	NA

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,497,848.56	100%	0	\$0.00		0	\$0.00	
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,267,825.55	100%	0	\$0.00		0	\$0.00	
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,626,514.30	100%	0	\$0.00		0	\$0.00	
3138X1D45	IMORTGAGE.COM, INC.	1	\$439,393.79	9.95%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,417,703.35	100%	0	\$0.00		0	\$0.00	

3138X1D52		LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,841,105.73	100%	0	\$0.00		0	\$0.00	
3138X1D78		LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,526,242.20	100%	0	\$0.00		0	\$0.00	
3138X1D86		LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,800.00	100%	0	\$0.00		0	\$0.00	
3138X1D94		LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,823,198.00	100%	0	\$0.00		0	\$0.00	
3138X1DS2		LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,178,909.20	100%	0	\$0.00		0	\$0.00	
3138X1DV5		LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,896,603.68	100%	0	\$0.00		0	\$0.00	
3138X1DW3		LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,282,906.13	100%	0	\$0.00		0	\$0.00	
3138X1DX1		LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,986,421.21	100%	0	\$0.00		0	\$0.00	
3138X1EA0		LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,888,569.48	100%	0	\$0.00		0	\$0.00	
3138X1EB8		LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,808,471.24	100%	0	\$0.00		0	\$0.00	
3138X1H90		ASSENT INC.	1	\$234,630.16	4.53%	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$239,200.00	4.62%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00	NA	0	\$0.00	NA		
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00	NA	0	\$0.00	NA		
		OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00	NA	0	\$0.00	NA		
		ONLINE MORTGAGE GROUP LLC	2	\$542,767.18	10.48%	0	\$0.00	NA	0	\$0.00	NA		
		TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00	NA	0	\$0.00	NA		
Total			20	\$5,177,116.77	100%	0	\$0.00		0	\$0.00			
3138X1J23		FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			3	\$1,121,000.00	100%	0	\$0.00		0	\$0.00			
3138X1J31		EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00	NA	0	\$0.00	NA		
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA		
		LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA		
		ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA		
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$3,364,185.00	100%	0	\$0.00		0	\$0.00			
3138X1J49		CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA		

		FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,220,381.00	100%	0	\$0.00		0	\$0.00	
3138X1J56		FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,548,125.00	100%	0	\$0.00		0	\$0.00	
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00	NA	0	\$0.00	NA

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
		UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,684,763.16	100%	0	\$0.00		0	\$0.00	
3138X1J72		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,468,873.00	100%	0	\$0.00		0	\$0.00	
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,778,000.00	100%	0	\$0.00		0	\$0.00	
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,303,935.00	100%	0	\$0.00		0	\$0.00	
3138X1JA5		BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$409,897.00	5.29%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE AND LOAN									
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,750,677.22	100%	0	\$0.00		0	\$0.00	
3138X1JB3		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,482,477.35	100%	0	\$0.00		0	\$0.00	
3138X1JC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00	NA	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00	NA	0	\$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$352,464.46	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,588,948.18	100%	0	\$0.00		0	\$0.00	
3138X1JD9		FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,159,771.65	100%	0	\$0.00		0	\$0.00	
3138X1JE7		CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP.	1	\$199,736.63	12.09%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0	\$0.00	NA	0	\$0.00	NA
		PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00	NA	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$126,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,652,441.66	100%	0	\$0.00		0	\$0.00	
3138X1JF4		FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,624,244.37	100%	0	\$0.00		0	\$0.00	
3138X1JG2		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$150,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$309,131.99	17.09%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,808,516.73	100%	0	\$0.00		0	\$0.00	

3138X1JH0		FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,770,160.51	100%	0	\$0.00		0	\$0.00	
3138X1JJ6		FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,947,939.07	100%	0	\$0.00		0	\$0.00	
3138X1JK3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00	NA	0	\$0.00	NA
		LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00	NA	0	\$0.00	NA
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$139,650.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,795,790.99	100%	0	\$0.00		0	\$0.00	
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY HOME LOANS, INC DBA AFFINITY	1	\$336,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL								
	CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$749,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$575,073.53	6.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$113,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$215,642.89	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL INC.	1	\$323,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,839,589.40	100%	0	\$0.00		0	\$0.00
3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	5.15%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,105,251.84	100%	0	\$0.00		0	\$0.00	
3138X1JR8		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,933,525.00	100%	0	\$0.00		0	\$0.00	
3138X1JS6		1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00	NA	0	\$0.00	NA
		FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$191,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC.	1	\$268,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$516,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$228,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,134,691.26	100%	0	\$0.00		0	\$0.00	
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,493,460.00	100%	0	\$0.00		0	\$0.00	
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA	1	\$293,800.00	6.38%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION									
Total			21	\$4,596,935.00	100%	0	\$0.00		0	\$0.00	
3138X1JV9		CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP.	1	\$400,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	\$183,124.56	2.62%	0	\$0.00	NA	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00	NA	0	\$0.00	NA
		SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		VATRENI, INC.	2	\$777,041.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,988,613.21	100%	0	\$0.00		0	\$0.00	
3138X1JW7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,770,253.64	100%	0	\$0.00		0	\$0.00	

3138X1JX5		FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,321,270.00	100%	0	\$0.00		0	\$0.00	
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,280,900.00	100%	0	\$0.00		0	\$0.00	
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
		VATRENI, INC.	1	\$310,000.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,245,150.00	100%	0	\$0.00		0	\$0.00	
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,555.00	100%	0	\$0.00		0	\$0.00	
3138X1K47		ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,529,007.68	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC.	2	\$676,002.64	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$167,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$884,943.05	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$56,867.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$152,789.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$370,949.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

		SERENITY FIRST FINANCIAL, LLC										
		SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	
		STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	
		VATRENI, INC.	1	\$299,558.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	
		VOLUNTEER MORTGAGE, INC.	1	\$153,034.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$100,324.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	
Total			198	\$46,463,425.39	100%	0	\$0.00		0	\$0.00		
3138X1KA3		FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00	NA	0	\$0.00	NA	
Total			4	\$1,028,728.97	100%	0	\$0.00		0	\$0.00		
3138X1KB1		CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	
		INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	
		LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	
		OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	
		STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	
		UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$3,146,195.00	100%	0	\$0.00		0	\$0.00		
3138X1KC9		FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			5	\$1,020,300.00	100%	0	\$0.00		0	\$0.00		
3138X1KD7		ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	
		APPROVED HOME	1	\$148,295.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	

		LENDING INC									
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,514,538.00	100%	0	\$0.00		0	\$0.00	
3138X1KE5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	\$325,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$5,001,563.06	100%	0	\$0.00		0	\$0.00	
3138X1KF2		FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,071,186.00	100%	0	\$0.00		0	\$0.00	
3138X1KG0		FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,224,150.00	100%	0	\$0.00		0	\$0.00	
3138X1KH8		FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,483,750.00	100%	0	\$0.00		0	\$0.00	
3138X1KJ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,482,478.00	100%	0	\$0.00		0	\$0.00	
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
			1	\$230,103.00	12.49%	0	\$0.00	NA	0	\$0.00	NA

		INTEGRA LENDING GROUP, LLC									
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,843,028.00	100%	0	\$0.00		0	\$0.00	
3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,571,775.00	100%	0	\$0.00		0	\$0.00	
3138X1KM7		CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,525,600.00	100%	0	\$0.00		0	\$0.00	
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,365,500.00	100%	0	\$0.00		0	\$0.00	

3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
		EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,173,350.00	100%	0	\$0.00		0	\$0.00	
3138X1KQ8		FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,471,209.00	100%	0	\$0.00		0	\$0.00	
3138X1KR6		FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,022,010.00	100%	0	\$0.00		0	\$0.00	
3138X1KS4		C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$104,838.00	7.19%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,457,938.00	100%	0	\$0.00		0	\$0.00	
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,197,600.00	100%	0	\$0.00		0	\$0.00	
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,676,754.99	100%	0	\$0.00		0	\$0.00	
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	\$187,500.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
		ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,425,250.00	100%	0	\$0.00		0	\$0.00	
3138X1KW5		ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC.	1	\$156,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
			2	\$410,802.00	30.69%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES TRUST & SAVINGS BANK										
Total			8	\$1,338,302.00	100%	0	\$0.00		0	\$0.00		
3138X1KX3		FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$2,936,616.00	100%	0	\$0.00		0	\$0.00		
3138X1KY1		FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	
Total			7	\$1,432,860.00	100%	0	\$0.00		0	\$0.00		
3138X1KZ8		C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	
		FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$1,712,828.00	100%	0	\$0.00		0	\$0.00		
3138X1M45		ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	
		BANKUNITED, N.A.	1	\$173,616.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	
		CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	
		EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	

		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	168	\$37,848,295.91	96.09%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$39,386,723.34	100%	0	\$0.00		0	\$0.00	
3138X1M52		QUICKEN LOANS INC.	381	\$62,382,436.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$62,382,436.34	100%	0	\$0.00		0	\$0.00	
3138X1M60		QUICKEN LOANS INC.	49	\$3,055,726.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,055,726.16	100%	0	\$0.00		0	\$0.00	
3138X1M78		QUICKEN LOANS INC.	23	\$3,183,870.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,183,870.54	100%	0	\$0.00		0	\$0.00	
3138X1M86		FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	240	\$61,178,066.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$63,179,342.23	100%	0	\$0.00		0	\$0.00	
3138X1M94		FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	16	\$4,183,925.00	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,555,657.58	100%	0	\$0.00		0	\$0.00	
3138X1N28		QUICKEN LOANS INC.	32	\$4,892,113.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,892,113.27	100%	0	\$0.00		0	\$0.00	
3138X1N36			1	\$54,489.76	0.23%	0	\$0.00	NA	0	\$0.00	NA

		METRO HEALTH SERVICES FEDERAL CREDIT UNION									
		QUICKEN LOANS INC.	156	\$23,749,334.27	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$23,803,824.03	100%	0	\$0.00		0	\$0.00	
3138X1N44		BANKUNITED, N.A.	2	\$317,401.90	0.9%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	129	\$33,451,480.25	94.57%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,371,015.08	100%	0	\$0.00		0	\$0.00	
3138X1N51		QUICKEN LOANS INC.	14	\$3,440,707.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,440,707.42	100%	0	\$0.00		0	\$0.00	
3138X1N69		COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	800	\$186,144,965.72	99.45%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total			805	\$187,183,469.66	100%	0	\$0.00		0	\$0.00	
3138X1N77		QUICKEN LOANS INC.	74	\$5,514,882.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,514,882.97	100%	0	\$0.00		0	\$0.00	
3138X1N85		QUICKEN LOANS INC.	196	\$56,662,266.92	99.52%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$56,935,656.42	100%	0	\$0.00		0	\$0.00	
3138X1N93		QUICKEN LOANS INC.	67	\$10,817,401.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,817,401.97	100%	0	\$0.00		0	\$0.00	
3138X1NA0		CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	969	\$235,811,462.86	99.3%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND	1	\$297,580.12	0.13%	0	\$0.00	NA	0	\$0.00	NA

		TRUST COMPANY									
		THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total			975	\$237,474,310.75	100%	0	\$0.00		0	\$0.00	
3138X1NB8		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,363.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	130	\$12,612,073.19	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,706,436.78	100%	0	\$0.00		0	\$0.00	
3138X1NC6		QUICKEN LOANS INC.	101	\$7,225,255.38	98.87%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$7,308,135.58	100%	0	\$0.00		0	\$0.00	
3138X1ND4		QUICKEN LOANS INC.	18	\$3,071,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,071,746.08	100%	0	\$0.00		0	\$0.00	
3138X1NE2		QUICKEN LOANS INC.	7	\$1,258,057.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,258,057.35	100%	0	\$0.00		0	\$0.00	
3138X1NF9		QUICKEN LOANS INC.	161	\$22,045,844.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,045,844.99	100%	0	\$0.00		0	\$0.00	
3138X1NG7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	105	\$12,374,304.58	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,490,148.32	100%	0	\$0.00		0	\$0.00	
3138X1NH5		QUICKEN LOANS INC.	104	\$10,211,333.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,211,333.39	100%	0	\$0.00		0	\$0.00	
3138X1NJ1		QUICKEN LOANS INC.	171	\$11,113,276.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,113,276.86	100%	0	\$0.00		0	\$0.00	
3138X1NK8		QUICKEN LOANS INC.	40	\$8,985,872.02	98.02%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,167,792.84	100%	0	\$0.00		0	\$0.00	
3138X1NL6		QUICKEN LOANS INC.	28	\$6,204,566.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,204,566.95	100%	0	\$0.00		0	\$0.00	
3138X1NM4		QUICKEN LOANS INC.	87	\$20,106,137.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,106,137.04	100%	0	\$0.00		0	\$0.00	

3138X1NN2		QUICKEN LOANS INC.	55	\$16,198,661.74	98.35%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,470,319.52	100%	0	\$0.00		0	\$0.00	
3138X1NP7		QUICKEN LOANS INC.	197	\$43,112,526.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$43,112,526.92	100%	0	\$0.00		0	\$0.00	
3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	173	\$37,417,073.79	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$37,552,006.10	100%	0	\$0.00		0	\$0.00	
3138X1NR3		QUICKEN LOANS INC.	42	\$3,044,665.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,044,665.80	100%	0	\$0.00		0	\$0.00	
3138X1NS1		QUICKEN LOANS INC.	13	\$2,783,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,783,425.00	100%	0	\$0.00		0	\$0.00	
3138X1NT9		QUICKEN LOANS INC.	35	\$2,406,789.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,406,789.07	100%	0	\$0.00		0	\$0.00	
3138X1NU6		QUICKEN LOANS INC.	64	\$6,215,020.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,215,020.75	100%	0	\$0.00		0	\$0.00	
3138X1NV4		QUICKEN LOANS INC.	34	\$3,987,985.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,987,985.38	100%	0	\$0.00		0	\$0.00	
3138X1NW2		QUICKEN LOANS INC.	22	\$3,546,672.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,546,672.24	100%	0	\$0.00		0	\$0.00	
3138X1NX0		QUICKEN LOANS INC.	7	\$1,569,759.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,569,759.11	100%	0	\$0.00		0	\$0.00	
3138X1NY8		QUICKEN LOANS INC.	10	\$1,720,790.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,720,790.61	100%	0	\$0.00		0	\$0.00	
3138X1NZ5		QUICKEN LOANS INC.	17	\$2,306,421.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,306,421.33	100%	0	\$0.00		0	\$0.00	
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,440,038.49	100%	0	\$0.00		0	\$0.00	
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,279,687.11	100%	0	\$0.00		0	\$0.00	
3138X1PA8		QUICKEN LOANS INC.	109	\$14,986,455.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$14,986,455.49	100%	0	\$0.00		0	\$0.00	
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	72	\$8,469,474.80	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,579,874.80	100%	0	\$0.00		0	\$0.00	
3138X1PC4		QUICKEN LOANS INC.	74	\$7,236,166.04	98.68%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,333,166.04	100%	0	\$0.00		0	\$0.00	
3138X1PD2		QUICKEN LOANS INC.	93	\$5,907,780.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,907,780.08	100%	0	\$0.00		0	\$0.00	
3138X1PE0		QUICKEN LOANS INC.	19	\$5,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,149,825.00	100%	0	\$0.00		0	\$0.00	
3138X1PF7		QUICKEN LOANS INC.	18	\$4,413,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,413,750.00	100%	0	\$0.00		0	\$0.00	
3138X1PG5		QUICKEN LOANS INC.	12	\$2,761,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,761,675.00	100%	0	\$0.00		0	\$0.00	
3138X1PH3		QUICKEN LOANS INC.	27	\$7,296,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,296,075.00	100%	0	\$0.00		0	\$0.00	
3138X1PJ9		FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	106	\$28,046,929.73	97.74%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$28,694,076.40	100%	0	\$0.00		0	\$0.00	
3138X1PK6		BANKUNITED, N.A.	1	\$130,411.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	105	\$22,100,719.38	97.21%	0	\$0.00	NA	0	\$0.00	NA
		SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,734,159.76	100%	0	\$0.00		0	\$0.00	
3138X1PL4		MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	398	\$72,583,755.64	99.86%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$72,687,580.34	100%	0	\$0.00		0	\$0.00	

3138X1PM2		QUICKEN LOANS INC.	34	\$2,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,404,800.00	100%	0	\$0.00		0	\$0.00	
3138X1PN0		QUICKEN LOANS INC.	44	\$4,965,684.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,965,684.84	100%	0	\$0.00		0	\$0.00	
3138X1PP5		BANKUNITED, N.A.	1	\$210,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	55	\$13,303,291.44	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,513,291.44	100%	0	\$0.00		0	\$0.00	
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	94	\$21,212,650.00	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,300,650.00	100%	0	\$0.00		0	\$0.00	
3138X1PU4		DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,013.60	100%	0	\$0.00		0	\$0.00	
3138X1PV2		DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,613,723.87	100%	0	\$0.00		0	\$0.00	
3138X1Q25		CAPITAL ONE, N.A.	7	\$3,687,612.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,687,612.98	100%	0	\$0.00		0	\$0.00	
3138X1Q33		CAPITAL ONE, N.A.	3	\$1,425,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,425,849.21	100%	0	\$0.00		0	\$0.00	
3138X1Q41		CAPITAL ONE, N.A.	7	\$1,181,888.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,181,888.84	100%	0	\$0.00		0	\$0.00	
3138X1QX7		CAPITAL ONE, N.A.	12	\$2,342,790.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,342,790.49	100%	0	\$0.00		0	\$0.00	
3138X1QY5		CAPITAL ONE, N.A.	182	\$39,181,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$39,181,499.92	100%	0	\$0.00		0	\$0.00	
3138X1QZ2		CAPITAL ONE, N.A.	99	\$21,128,640.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,128,640.10	100%	0	\$0.00		0	\$0.00	
3138X1RR9		CAPITAL ONE, N.A.	41	\$2,508,614.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,508,614.76	100%	0	\$0.00		0	\$0.00	
3138X1RS7		CAPITAL ONE, N.A.	124	\$24,269,807.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,269,807.20	100%	0	\$0.00		0	\$0.00	

3138X1RT5		CAPITAL ONE, N.A.	14	\$1,536,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,536,217.58	100%	0	\$0.00		0	\$0.00	
3138X1SP2		CAPITAL ONE, N.A.	26	\$5,115,446.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,115,446.29	100%	0	\$0.00		0	\$0.00	
3138X1SQ0		CAPITAL ONE, N.A.	91	\$21,054,755.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,054,755.99	100%	0	\$0.00		0	\$0.00	
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,080,549.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,080,549.95	100%	0	\$0.00		0	\$0.00	
3138X1UE4		CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$5,716,342.63	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,900,065.49	100%	0	\$0.00		0	\$0.00	
3138X1UF1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,281,773.84	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,428,617.36	100%	0	\$0.00		0	\$0.00	
3138X1UG9		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	\$220,770,711.70	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			971	\$225,763,195.15	100%	0	\$0.00		0	\$0.00	
3138X1UH7		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
			2	\$245,986.66	1.01%	0	\$0.00	NA	0	\$0.00	NA

		HERITAGE HOME MORTGAGE, LLC									
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$23,050,383.01	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,344,616.80	100%	0	\$0.00		0	\$0.00	
3138X1UJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,079,066.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,079,066.94	100%	0	\$0.00		0	\$0.00	
3138X1UK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$8,468,994.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,468,994.60	100%	0	\$0.00		0	\$0.00	
3138X1UL8		CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$7,325,610.34	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,429,453.69	100%	0	\$0.00		0	\$0.00	
3138X1Y59		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,951,994.83	100%	0	\$0.00		0	\$0.00	
3138X1Y67		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,613,122.06	100%	0	\$0.00		0	\$0.00	
3138X1Y75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,100,212.63	100%	0	\$0.00		0	\$0.00	
3138X23L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,591,276.44	100%	0	\$0.00		0	\$0.00	

3138X23M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,031,730.83	100%	0	\$0.00		0	\$0.00	
3138X23N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,513,500.90	100%	0	\$0.00		0	\$0.00	
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,767,902.75	100%	0	\$0.00		0	\$0.00	
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,852,529.32	100%	0	\$0.00		0	\$0.00	
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,082,588.67	100%	0	\$0.00		0	\$0.00	
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,793,656.71	100%	0	\$0.00		0	\$0.00	
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,403,740.53	100%	0	\$0.00		0	\$0.00	
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,185,488.14	100%	0	\$0.00		0	\$0.00	
3138X24J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,207,140.42	100%	0	\$0.00		0	\$0.00	
3138X24U5			8	\$2,222,237.75	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			8	\$2,222,237.75	100%	0	\$0.00		0	\$0.00
3138X2C51		AUSTIN FIRST MORTGAGE	1	\$274,517.90	10.96%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$2,230,029.67	89.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,504,547.57	100%	0	\$0.00		0	\$0.00
3138X2C69		INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,879,225.00	100%	0	\$0.00		0	\$0.00
3138X2C77		ARCSTONE FINANCIAL, INC.	1	\$353,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,721,100.00	100%	0	\$0.00		0	\$0.00
3138X2C85		INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$224,597.09	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,823,526.32	100%	0	\$0.00		0	\$0.00
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,791,729.30	100%	0	\$0.00		0	\$0.00
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,611,717.47	100%	0	\$0.00		0	\$0.00
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,210,424.53	100%	0	\$0.00		0	\$0.00
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,083,621.11	100%	0	\$0.00		0	\$0.00
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,439.44	100%	0	\$0.00		0	\$0.00

3138X2DR2	FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,206,085.07	100%	0	\$0.00		0	\$0.00	
3138X2E26	BANK OF AMERICA, N.A.	72	\$19,065,058.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,065,058.13	100%	0	\$0.00		0	\$0.00	
3138X2E34	BANK OF AMERICA, N.A.	64	\$10,360,253.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,360,253.30	100%	0	\$0.00		0	\$0.00	
3138X2E42	BANK OF AMERICA, N.A.	29	\$7,533,708.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,533,708.09	100%	0	\$0.00		0	\$0.00	
3138X2E59	BANK OF AMERICA, N.A.	81	\$13,242,632.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,242,632.26	100%	0	\$0.00		0	\$0.00	
3138X2E67	BANK OF AMERICA, N.A.	26	\$5,575,763.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,575,763.12	100%	0	\$0.00		0	\$0.00	
3138X2E75	BANK OF AMERICA, N.A.	24	\$3,818,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,818,833.59	100%	0	\$0.00		0	\$0.00	
3138X2E83	BANK OF AMERICA, N.A.	66	\$15,057,145.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,057,145.77	100%	0	\$0.00		0	\$0.00	
3138X2E91	BANK OF AMERICA, N.A.	42	\$10,589,787.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,589,787.32	100%	0	\$0.00		0	\$0.00	
3138X2F25	BANK OF AMERICA, N.A.	20	\$4,383,899.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,383,899.00	100%	0	\$0.00		0	\$0.00	
3138X2F33	BANK OF AMERICA, N.A.	52	\$11,199,851.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,199,851.30	100%	0	\$0.00		0	\$0.00	
3138X2F41	BANK OF AMERICA, N.A.	244	\$15,319,049.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,319,049.34	100%	0	\$0.00		0	\$0.00	
3138X2F58	BANK OF AMERICA, N.A.	37	\$9,216,381.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,216,381.00	100%	0	\$0.00		0	\$0.00	
3138X2F66	BANK OF AMERICA, N.A.	288	\$17,755,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$17,755,685.16	100%	0	\$0.00		0	\$0.00	
3138X2F74	BANK OF AMERICA, N.A.	12	\$2,465,407.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,465,407.00	100%	0	\$0.00		0	\$0.00	
3138X2F82		BANK OF AMERICA, N.A.	100	\$11,768,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,768,760.60	100%	0	\$0.00		0	\$0.00	
3138X2F90		BANK OF AMERICA, N.A.	114	\$6,740,594.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$6,740,594.76	100%	0	\$0.00		0	\$0.00	
3138X2FA7		BANK OF AMERICA, N.A.	12	\$2,648,717.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,648,717.00	100%	0	\$0.00		0	\$0.00	
3138X2FB5		BANK OF AMERICA, N.A.	58	\$13,579,156.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,579,156.13	100%	0	\$0.00		0	\$0.00	
3138X2FC3		BANK OF AMERICA, N.A.	30	\$6,776,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,776,909.27	100%	0	\$0.00		0	\$0.00	
3138X2FD1		BANK OF AMERICA, N.A.	13	\$1,833,602.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,602.17	100%	0	\$0.00		0	\$0.00	
3138X2FE9		BANK OF AMERICA, N.A.	32	\$5,202,652.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,202,652.14	100%	0	\$0.00		0	\$0.00	
3138X2FF6		BANK OF AMERICA, N.A.	19	\$3,699,693.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,699,693.06	100%	0	\$0.00		0	\$0.00	
3138X2FG4		BANK OF AMERICA, N.A.	12	\$2,013,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,100.00	100%	0	\$0.00		0	\$0.00	
3138X2FH2		BANK OF AMERICA, N.A.	8	\$2,324,506.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,324,506.39	100%	0	\$0.00		0	\$0.00	
3138X2FJ8		BANK OF AMERICA, N.A.	35	\$9,332,791.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,332,791.64	100%	0	\$0.00		0	\$0.00	
3138X2FK5		BANK OF AMERICA, N.A.	54	\$6,381,527.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,381,527.36	100%	0	\$0.00		0	\$0.00	
3138X2FL3		BANK OF AMERICA, N.A.	25	\$6,629,923.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,629,923.10	100%	0	\$0.00		0	\$0.00	
3138X2FM1		BANK OF AMERICA, N.A.	75	\$15,941,444.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,941,444.40	100%	0	\$0.00		0	\$0.00	
3138X2FN9		BANK OF AMERICA, N.A.	28	\$6,035,366.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$6,035,366.75	100%	0	\$0.00		0	\$0.00	
3138X2FP4		BANK OF AMERICA, N.A.	169	\$31,002,634.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,002,634.65	100%	0	\$0.00		0	\$0.00	
3138X2FQ2		BANK OF AMERICA, N.A.	38	\$2,537,531.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,537,531.83	100%	0	\$0.00		0	\$0.00	
3138X2FR0		BANK OF AMERICA, N.A.	13	\$2,382,732.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,382,732.40	100%	0	\$0.00		0	\$0.00	
3138X2FS8		BANK OF AMERICA, N.A.	22	\$2,372,610.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,372,610.48	100%	0	\$0.00		0	\$0.00	
3138X2FT6		BANK OF AMERICA, N.A.	32	\$2,661,606.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,661,606.93	100%	0	\$0.00		0	\$0.00	
3138X2FU3		BANK OF AMERICA, N.A.	35	\$2,205,495.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,205,495.88	100%	0	\$0.00		0	\$0.00	
3138X2FV1		BANK OF AMERICA, N.A.	9	\$1,076,299.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,076,299.15	100%	0	\$0.00		0	\$0.00	
3138X2FW9		BANK OF AMERICA, N.A.	27	\$4,027,858.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,027,858.95	100%	0	\$0.00		0	\$0.00	
3138X2FX7		BANK OF AMERICA, N.A.	92	\$9,076,551.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,076,551.71	100%	0	\$0.00		0	\$0.00	
3138X2FY5		BANK OF AMERICA, N.A.	22	\$5,030,587.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,030,587.74	100%	0	\$0.00		0	\$0.00	
3138X2FZ2		BANK OF AMERICA, N.A.	50	\$8,003,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,003,232.00	100%	0	\$0.00		0	\$0.00	
3138X2G24		BANK OF AMERICA, N.A.	151	\$10,009,117.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$10,009,117.25	100%	0	\$0.00		0	\$0.00	
3138X2G32		BANK OF AMERICA, N.A.	141	\$29,248,618.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,248,618.96	100%	0	\$0.00		0	\$0.00	
3138X2G40		BANK OF AMERICA, N.A.	151	\$35,903,683.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$35,903,683.96	100%	0	\$0.00		0	\$0.00	
3138X2G81		BANK OF AMERICA, N.A.	11	\$1,862,315.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,862,315.76	100%	0	\$0.00		0	\$0.00	
3138X2G99		BANK OF AMERICA, N.A.	16	\$1,700,186.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,700,186.37	100%	0	\$0.00		0	\$0.00	
3138X2GA6		BANK OF AMERICA, N.A.	151	\$14,614,545.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,614,545.05	100%	0	\$0.00		0	\$0.00	
3138X2GB4		BANK OF AMERICA, N.A.	84	\$9,923,279.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,923,279.22	100%	0	\$0.00		0	\$0.00	
3138X2GC2		BANK OF AMERICA, N.A.	153	\$14,871,265.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$14,871,265.07	100%	0	\$0.00		0	\$0.00	
3138X2GD0		BANK OF AMERICA, N.A.	9	\$1,047,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,047,900.00	100%	0	\$0.00		0	\$0.00	
3138X2GE8		BANK OF AMERICA, N.A.	26	\$2,478,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,478,104.00	100%	0	\$0.00		0	\$0.00	
3138X2GF5		BANK OF AMERICA, N.A.	56	\$9,156,268.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,156,268.71	100%	0	\$0.00		0	\$0.00	
3138X2GG3		BANK OF AMERICA, N.A.	126	\$21,605,168.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,605,168.68	100%	0	\$0.00		0	\$0.00	
3138X2GH1		BANK OF AMERICA, N.A.	74	\$11,951,389.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,951,389.53	100%	0	\$0.00		0	\$0.00	
3138X2GJ7		BANK OF AMERICA, N.A.	6	\$1,173,517.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,173,517.91	100%	0	\$0.00		0	\$0.00	
3138X2GK4		BANK OF AMERICA, N.A.	129	\$30,627,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,627,216.21	100%	0	\$0.00		0	\$0.00	
3138X2GL2		BANK OF AMERICA, N.A.	45	\$6,944,693.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,944,693.85	100%	0	\$0.00		0	\$0.00	
3138X2GM0		BANK OF AMERICA, N.A.	89	\$20,788,332.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,788,332.00	100%	0	\$0.00		0	\$0.00	
3138X2GN8		BANK OF AMERICA, N.A.	11	\$1,784,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,784,100.00	100%	0	\$0.00		0	\$0.00	
3138X2GP3		BANK OF AMERICA, N.A.	10	\$2,092,088.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,092,088.00	100%	0	\$0.00		0	\$0.00	
3138X2GQ1		BANK OF AMERICA, N.A.	36	\$4,491,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,491,051.55	100%	0	\$0.00		0	\$0.00	
3138X2GR9		BANK OF AMERICA, N.A.	104	\$14,206,489.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,206,489.22	100%	0	\$0.00		0	\$0.00	
3138X2GS7		BANK OF AMERICA, N.A.	93	\$12,696,879.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,696,879.23	100%	0	\$0.00		0	\$0.00	
3138X2GT5		BANK OF AMERICA, N.A.	26	\$4,165,101.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,165,101.80	100%	0	\$0.00		0	\$0.00	
3138X2GU2		BANK OF AMERICA, N.A.	48	\$6,098,515.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,098,515.40	100%	0	\$0.00		0	\$0.00	
3138X2GV0		BANK OF AMERICA, N.A.	10	\$1,476,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,476,845.00	100%	0	\$0.00		0	\$0.00	
3138X2GW8		BANK OF AMERICA, N.A.	56	\$12,254,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,254,316.00	100%	0	\$0.00		0	\$0.00	
3138X2GX6		BANK OF AMERICA, N.A.	82	\$12,761,104.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,761,104.56	100%	0	\$0.00		0	\$0.00	
3138X2GY4		BANK OF AMERICA, N.A.	9	\$1,236,263.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,236,263.00	100%	0	\$0.00		0	\$0.00	
3138X2GZ1		BANK OF AMERICA, N.A.	69	\$12,001,772.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,001,772.84	100%	0	\$0.00		0	\$0.00	
3138X2H23		BANK OF AMERICA, N.A.	171	\$22,986,724.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,986,724.79	100%	0	\$0.00		0	\$0.00	
3138X2H31		BANK OF AMERICA, N.A.	42	\$10,491,254.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,491,254.92	100%	0	\$0.00		0	\$0.00	
3138X2H49		BANK OF AMERICA, N.A.	182	\$39,132,377.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$39,132,377.90	100%	0	\$0.00		0	\$0.00	
3138X2HA5		BANK OF AMERICA, N.A.	16	\$1,971,541.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,971,541.87	100%	0	\$0.00		0	\$0.00	
3138X2HB3		BANK OF AMERICA, N.A.	11	\$2,063,962.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,063,962.79	100%	0	\$0.00		0	\$0.00	
3138X2HC1		BANK OF AMERICA, N.A.	14	\$3,562,741.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,562,741.07	100%	0	\$0.00		0	\$0.00	
3138X2HD9		BANK OF AMERICA, N.A.	6	\$1,223,261.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,223,261.81	100%	0	\$0.00		0	\$0.00	
3138X2HE7		BANK OF AMERICA, N.A.	14	\$2,269,315.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,269,315.13	100%	0	\$0.00		0	\$0.00	
3138X2HF4		BANK OF AMERICA, N.A.	193	\$31,201,331.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$31,201,331.28	100%	0	\$0.00		0	\$0.00	
3138X2HG2		BANK OF AMERICA, N.A.	7	\$1,088,247.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,088,247.56	100%	0	\$0.00		0	\$0.00	
3138X2HH0		BANK OF AMERICA, N.A.	21	\$5,000,869.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,869.59	100%	0	\$0.00		0	\$0.00	
3138X2HJ6		BANK OF AMERICA, N.A.	58	\$10,005,766.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,005,766.29	100%	0	\$0.00		0	\$0.00	
3138X2HK3		BANK OF AMERICA, N.A.	150	\$10,001,198.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,001,198.60	100%	0	\$0.00		0	\$0.00	
3138X2HM9		BANK OF AMERICA, N.A.	65	\$4,217,317.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,217,317.74	100%	0	\$0.00		0	\$0.00	
3138X2HN7		BANK OF AMERICA, N.A.	85	\$13,879,892.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,879,892.84	100%	0	\$0.00		0	\$0.00	
3138X2HP2		BANK OF AMERICA, N.A.	67	\$4,530,569.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,530,569.18	100%	0	\$0.00		0	\$0.00	
3138X2HQ0		BANK OF AMERICA, N.A.	81	\$13,177,282.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,177,282.46	100%	0	\$0.00		0	\$0.00	
3138X2HR8		BANK OF AMERICA, N.A.	217	\$14,163,827.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,163,827.09	100%	0	\$0.00		0	\$0.00	
3138X2HS6		BANK OF AMERICA, N.A.	127	\$24,392,255.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,392,255.19	100%	0	\$0.00		0	\$0.00	
3138X2HT4		BANK OF AMERICA, N.A.	175	\$11,391,427.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			175	\$11,391,427.28	100%	0	\$0.00		0	\$0.00	
3138X2HU1		BANK OF AMERICA, N.A.	91	\$15,972,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,972,190.00	100%	0	\$0.00		0	\$0.00	
3138X2HV9		BANK OF AMERICA, N.A.	177	\$17,452,893.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,452,893.70	100%	0	\$0.00		0	\$0.00	
3138X2HW7		BANK OF AMERICA, N.A.	78	\$13,458,513.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,458,513.64	100%	0	\$0.00		0	\$0.00	
3138X2HX5		BANK OF AMERICA, N.A.	176	\$17,038,800.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,038,800.26	100%	0	\$0.00		0	\$0.00	
3138X2HY3		BANK OF AMERICA, N.A.	89	\$23,840,417.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,840,417.81	100%	0	\$0.00		0	\$0.00	
3138X2HZ0		BANK OF AMERICA, N.A.	148	\$14,535,838.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,535,838.04	100%	0	\$0.00		0	\$0.00	
3138X2J39		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,686,049.30	100%	0	\$0.00		0	\$0.00	
3138X2J47		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00	NA	0	\$0.00	NA
			1	\$193,057.60	2.01%	0	\$0.00	NA	0	\$0.00	NA

		LEND SMART MORTGAGE										
		MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00	NA	0	\$0.00	NA	
		MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	
		NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	
		PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00	NA	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00	NA	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00	NA	0	\$0.00	NA	
Total			65	\$9,584,355.05	100%	0	\$0.00		0	\$0.00		
3138X2LH5		COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$2,189,894.91	100%	0	\$0.00		0	\$0.00		
3138X2LK8		ACADEMY MORTGAGE CORP.	3	\$748,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
		ADVISORS CAPITAL, INC.	2	\$539,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
		C&T MORTGAGE, INC.	4	\$1,019,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	
		COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00	NA	0	\$0.00	NA	
		COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	
		DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	
		DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	
		EASY MORTGAGE, INC.	1	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
		GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	
		GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
		HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	
		MORTGAGE PRO'S INC.	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	
		NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	
				1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION									
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC.	2	\$263,255.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$65,621,864.06	100%	0	\$0.00		0	\$0.00	
3138X2LM4		ADVISORS CAPITAL, INC.	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,448,637.60	100%	0	\$0.00		0	\$0.00	
3138X2LN2		COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,378,969.16	100%	0	\$0.00		0	\$0.00	
3138X2LP7		ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,765,546.16	100%	0	\$0.00		0	\$0.00	
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$419,066.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC.	5	\$1,075,282.05	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,075.27	0.6%	0	\$0.00	NA	0	\$0.00	NA

		URBACOM LLC DBA URBAN MORTGAGE								
Total			178	\$35,386,907.79	100%	0	\$0.00		0	\$0.00
3138X2LR3		ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,640,260.33	100%	0	\$0.00		0	\$0.00
3138X2LS1		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$297,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE LINK, INC.	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$40,940,008.17	100%	0	\$0.00		0	\$0.00	
3138X2LT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$43,179,348.32	100%	0	\$0.00		0	\$0.00	
3138X2LU6		COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
			1	\$62,321.49	2.68%	0	\$0.00	NA	0	\$0.00	NA

		CTC MORTGAGE COMPANY LLC									
		GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,328,929.05	100%	0	\$0.00		0	\$0.00	
3138X2LV4		ADVISORS CAPITAL, INC.	1	\$97,950.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$97,875.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,128,585.55	100%	0	\$0.00		0	\$0.00	
3138X2LW2		ACADEMY MORTGAGE CORP.	1	\$160,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00	NA	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,273,800.00	100%	0	\$0.00		0	\$0.00	
3138X2PG3		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$2,159,224.50	75.78%	0	\$0.00	NA	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$228,895.35	8.03%	0	\$0.00	NA	0	\$0.00	NA
			1	\$147,045.09	5.17%	0	\$0.00	NA	0	\$0.00	NA

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION									
Total			13	\$2,849,210.02	100%	0	\$0.00		0	\$0.00	
3138X2PJ7		JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07	60.81%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$479,288.45	12.83%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,735,361.75	100%	0	\$0.00		0	\$0.00	
3138X2R30		CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$279,952.82	2.78%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$131,183.35	1.3%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY											
		SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27%	0	\$0.00	NA	0	\$0.00	NA		
		VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00	NA	0	\$0.00	NA		
Total			62	\$10,076,616.72	100%	0	\$0.00		0	\$0.00			
3138X2R48		IMORTGAGE.COM, INC.	1	\$184,407.84	2.77%	0	\$0.00	NA	0	\$0.00	NA		
		JPMORGAN CHASE BANK, N.A.	40	\$6,216,002.89	93.44%	0	\$0.00	NA	0	\$0.00	NA		
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00	NA	0	\$0.00	NA		
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23	1.35%	0	\$0.00	NA	0	\$0.00	NA		
Total			43	\$6,652,420.66	100%	0	\$0.00		0	\$0.00			
3138X2R63		ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00	NA	0	\$0.00	NA		
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00	NA	0	\$0.00	NA		
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00	NA	0	\$0.00	NA		
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00	NA	0	\$0.00	NA		
		CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00	NA	0	\$0.00	NA		
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00	NA	0	\$0.00	NA		
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00	NA	0	\$0.00	NA		
		F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00	NA	0	\$0.00	NA		
		FIDELITY FUNDING MORTGAGE CORP.	1	\$97,704.34	1.37%	0	\$0.00	NA	0	\$0.00	NA		

	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$59,909.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,110,856.01	100%	0	\$0.00		0	\$0.00	
3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,264.88	6.88%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION									
		JPMORGAN CHASE BANK, N.A.	8	\$835,320.44	32.77%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$190,231.58	7.46%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$117,651.76	4.62%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC,	1	\$138,795.22	5.45%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC.	1	\$78,534.13	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,548,653.17	100%	0	\$0.00		0	\$0.00	
3138X2S70		GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,319,647.85	100%	0	\$0.00		0	\$0.00	
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,242,849.09	100%	0	\$0.00		0	\$0.00	
3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA
			91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00	NA

		GREEN TREE SERVICING LLC									
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,004,390.08	100%	0	\$0.00		0	\$0.00	
3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,274,598.19	100%	0	\$0.00		0	\$0.00	
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$739,881.15	0.57%	0	\$0.00	NA	0	\$0.00	NA

	APL FEDERAL CREDIT UNION									
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF	2	\$412,152.61	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI								
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00

	LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$773,250.78	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY FINANCIAL NETWORK									
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$296,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE OUTLET, INC.								
	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0	\$0.00
Total		647	\$129,120,128.92	100%	0	\$0.00		0	\$0.00
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA