

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 49 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WRTG5		BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0
Total			61	\$11,116,687.69	100%	0	\$0.00		0
3138WRTH3		BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0
Total			85	\$20,657,895.65	100%	0	\$0.00		0
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0
Total			324	\$87,300,296.12	100%	0	\$0.00		0
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0
Total			27	\$7,715,897.15	100%	0	\$0.00		0
3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0
Total			20	\$5,386,978.92	100%	0	\$0.00		0
3138WRTM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0
Total			121	\$30,117,515.20	100%	0	\$0.00		0
3138WRTN0		BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0
Total			34	\$10,406,897.14	100%	0	\$0.00		0
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0
Total			9	\$2,443,549.38	100%	0	\$0.00		0
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0
Total			7	\$1,898,087.18	100%	0	\$0.00		0
3138WRTR1		BANK OF AMERICA, N.A.	45	\$10,828,227.34	100%	0	\$0.00	NA	0
Total			45	\$10,828,227.34	100%	0	\$0.00		0
3138WRTS9		BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	0
Total			5	\$2,385,901.35	100%	0	\$0.00		0
3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	0
Total			112	\$28,563,450.72	100%	0	\$0.00		0

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3138WRTU4		BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	0
Total			159	\$18,629,279.35	100%	0	\$0.00		0
3138WRTV2		BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	0
Total			137	\$16,112,252.49	100%	0	\$0.00		0
3138WRTW0		BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	0
Total			147	\$33,610,358.82	100%	0	\$0.00		0
3138WRTX8		BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA	0
Total			159	\$25,747,296.65	100%	0	\$0.00		0
3138WRTY6		BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	0
Total			64	\$6,309,902.09	100%	0	\$0.00		0
3138WRTZ3		BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0
Total			70	\$11,227,860.58	100%	0	\$0.00		0
3138WRU24		BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0
Total			14	\$1,503,270.75	100%	0	\$0.00		0
3138WRU32		BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	0
Total			12	\$1,554,759.28	100%	0	\$0.00		0
3138WRU40		BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	0
Total			7	\$1,095,141.68	100%	0	\$0.00		0
3138WRU57		BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0
Total			6	\$1,252,065.55	100%	0	\$0.00		0
3138WRU65		BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0
Total			13	\$2,444,528.90	100%	0	\$0.00		0
3138WRU73		BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0
Total			16	\$1,071,400.73	100%	0	\$0.00		0
3138WRU81		BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0
Total			7	\$1,161,651.49	100%	0	\$0.00		0
3138WRU99		BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0
Total			16	\$1,592,486.24	100%	0	\$0.00		0
3138WRUA6		BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0
Total			138	\$26,852,224.97	100%	0	\$0.00		0

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3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0
Total		305	\$56,439,550.47	100%	0	\$0.00		0
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0
Total		60	\$9,055,991.29	100%	0	\$0.00		0
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0
Total		24	\$4,765,384.31	100%	0	\$0.00		0
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0
Total		51	\$8,456,932.04	100%	0	\$0.00		0
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0
Total		16	\$3,188,403.75	100%	0	\$0.00		0
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0
Total		99	\$18,576,474.94	100%	0	\$0.00		0
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0
Total		36	\$6,018,885.85	100%	0	\$0.00		0
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0
Total		11	\$2,522,342.01	100%	0	\$0.00		0
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0
Total		24	\$5,759,167.06	100%	0	\$0.00		0
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0
Total		36	\$8,211,195.42	100%	0	\$0.00		0
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0
Total		14	\$2,531,660.00	100%	0	\$0.00		0
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0
Total		14	\$3,334,783.32	100%	0	\$0.00		0
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0
Total		33	\$9,285,104.54	100%	0	\$0.00		0
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0
Total		77	\$5,141,033.82	100%	0	\$0.00		0
3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0
Total		13	\$2,545,623.67	100%	0	\$0.00		0

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3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	0
Total		217	\$39,892,419.78	100%	0	\$0.00		0
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0
Total		52	\$12,020,868.00	100%	0	\$0.00		0
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0
Total		20	\$4,630,322.76	100%	0	\$0.00		0
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0
Total		14	\$1,442,013.83	100%	0	\$0.00		0
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0
Total		16	\$1,736,203.70	100%	0	\$0.00		0
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	0
Total		20	\$1,731,602.11	100%	0	\$0.00		0
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	0
Total		17	\$1,035,707.17	100%	0	\$0.00		0
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0
Total		12	\$1,425,454.92	100%	0	\$0.00		0
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0
Total		5	\$1,073,415.00	100%	0	\$0.00		0
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0
Total		16	\$3,987,524.50	100%	0	\$0.00		0
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0

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	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0
Total		117	\$7,444,826.90	100%	0	\$0.00		0
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0
Total		80	\$7,750,606.64	100%	0	\$0.00		0
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0
Total		42	\$4,948,916.40	100%	0	\$0.00		0
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0

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Total			49	\$6,726,233.73	100%	0	\$0.00		0
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0	
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	1	\$388,431.14	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	
		2	\$737,851.69	1.01%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC.							
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0

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	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0
Total		325	\$72,935,449.80	100%	1	\$388,431.14		0
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0

	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0
Total		283	\$60,765,000.49	100%	0	\$0.00		0
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0
Total		14	\$2,446,463.08	100%	0	\$0.00		0
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0
Total		50	\$7,273,222.46	100%	0	\$0.00		0
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0
Total		44	\$2,698,345.72	100%	0	\$0.00		0
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0
Total		116	\$20,839,082.45	100%	0	\$0.00		0
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0
Total		19	\$1,360,744.71	100%	0	\$0.00		0
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0
Total		26	\$1,835,295.17	100%	0	\$0.00		0
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0
Total		25	\$2,499,483.00	100%	0	\$0.00		0
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0
Total		13	\$1,549,305.00	100%	0	\$0.00		0
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	0
Total		29	\$3,975,970.29	100%	0	\$0.00		0
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	0
Total		7	\$1,159,571.21	100%	0	\$0.00		0
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0	\$0.00	NA	0

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Total			25	\$3,270,926.70	100%	0	\$0.00		0
3138WRWC0	ADAMS COUNTY NATIONAL BANK		1	\$234,970.58	0.3%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU		1	\$415,161.31	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC		1	\$159,295.07	0.21%	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP		1	\$186,360.41	0.24%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC		1	\$159,309.06	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.		1	\$415,162.77	0.54%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$266,000.00	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA		3	\$811,427.07	1.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.		2	\$719,103.29	0.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$262,338.13	0.34%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG		1	\$301,180.52	0.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS		1	\$155,824.17	0.2%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.		1	\$283,756.85	0.37%	0	\$0.00	NA	0
	CERTUSBANK, N.A.		3	\$821,322.76	1.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC		2	\$644,765.39	0.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP		1	\$306,144.13	0.4%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.		1	\$246,699.75	0.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.		2	\$534,143.16	0.69%	0	\$0.00	NA	0
	COUNTYBANK		1	\$164,803.59	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP		1	\$333,424.05	0.43%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE		1	\$297,710.70	0.38%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP		1	\$358,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.		2	\$508,764.36	0.66%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY		1	\$192,946.15	0.25%	0	\$0.00	NA	0
			1	\$289,500.00	0.37%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	0
	VIRGINIA HERITAGE	2	\$684,801.91	0.88%	0	\$0.00	NA	0

	BANK							
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0
Total		306	\$77,450,559.04	100%	0	\$0.00		0
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	0
Total		14	\$1,596,684.23	100%	0	\$0.00		0
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	1	\$369,932.86	NA	1 \$369,
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0
Total		213	\$42,585,283.69	100%	1	\$369,932.86		1 \$369,
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0
		6	\$2,736,056.93	10.82%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0
Total		75	\$25,289,405.80	100%	0	\$0.00		0
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0
Total		2	\$810,000.00	100%	0	\$0.00		0
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0
Total		12	\$3,708,632.50	100%	0	\$0.00		0
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,007,000.00	100%	0	\$0.00		0
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		2	\$686,006.18	2.4%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0
Total		90	\$28,581,683.04	100%	0	\$0.00		0
3138WRWLO	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	1	\$222,960.18	NA	1 \$222,
Total		116	\$36,905,630.19	100%	1	\$222,960.18		1 \$222,
3138WRWM8		1	\$67,396.08	0.97%	0	\$0.00	NA	0

		ARIZONA CENTRAL CREDIT UNION							
		GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0
		INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0
		MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0
		UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0
Total			102	\$6,977,817.87	100%	0	\$0.00		0
3138WRWN6		ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0
		ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0
		ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0
		APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0
		BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0
			2	\$558,176.42	0.31%	0	\$0.00	NA	0

	CALABASAS FUNDING DBA CFC MTG							
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0
		2	\$537,567.64	0.3%	0	\$0.00	NA	0

	NBG DBA THE NTL BANK OF GA							
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
Total		713	\$179,679,219.74	100%	0	\$0.00		0
3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0
LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0
MORTGAGE	1	\$168,400.00	0.09%	0	\$0.00	NA	0

	INVESTMENT SERVICES C							
	MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	0
		543	\$117,610,083.73	63.77%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0
Total		765	\$184,425,451.23	100%	0	\$0.00		0
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0
Total		77	\$5,116,591.65	100%	0	\$0.00		0
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA	0
Total		56	\$5,410,869.76	100%	0	\$0.00		0
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0
Total		31	\$3,652,844.85	100%	0	\$0.00		0
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0
Total		22	\$4,699,241.00	100%	0	\$0.00		0
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0
Total		37	\$5,065,979.00	100%	0	\$0.00		0
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0
Total		19	\$4,046,802.60	100%	0	\$0.00		0
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0
Total		6	\$1,287,255.00	100%	0	\$0.00		0

3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0
Total		22	\$3,531,602.08	100%	0	\$0.00		0
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0
Total		33	\$2,131,032.90	100%	0	\$0.00		0
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0
	TOWNEBANK	1	\$299,577.30	1.09%	0	\$0.00	NA	0

	MORTGAGE								
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	
Total		97	\$27,387,279.78	100%	0	\$0.00		0	
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0	
Total		9	\$1,959,419.16	100%	0	\$0.00		0	
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0	
Total		37	\$7,123,247.68	100%	0	\$0.00		0	
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0	\$0.00	NA	0	
Total		43	\$8,741,958.00	100%	0	\$0.00		0	
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0	\$0.00	NA	0	
Total		25	\$1,668,949.32	100%	0	\$0.00		0	
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	
	APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	
	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	
Total		15	\$2,444,786.36	100%	0	\$0.00		0	
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	
	HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	

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	POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0
Total		9	\$1,311,920.38	100%	0	\$0.00		0
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0
	HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0
Total		21	\$2,488,670.60	100%	0	\$0.00		0
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0
Total		16	\$1,414,191.28	100%	0	\$0.00		0
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0
	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0
Total		29	\$7,046,226.17	100%	0	\$0.00		0
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0
Total		18	\$1,451,659.81	100%	0	\$0.00		0
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0

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	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0
	Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0
Total		12	\$3,360,805.08	100%	0	\$0.00		0
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0
Total		23	\$1,433,952.31	100%	0	\$0.00		0
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0

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		Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0
Total			18	\$2,370,787.04	100%	0	\$0.00		0
3138WS3R7		ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0
		MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0
		Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0
Total			46	\$10,600,617.40	100%	0	\$0.00		0
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0
		EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0
Total			15	\$1,429,698.47	100%	0	\$0.00		0
3138WS4Z8			1	\$124,412.34	9.73%	0	\$0.00	NA	0

		ASSURED MORTGAGE, INC.							
		BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0
		LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0
		SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0
		TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0
Total			11	\$1,278,196.72	100%	0	\$0.00		0
3138WS5A2		BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0
Total			13	\$1,806,085.20	100%	0	\$0.00		0
3138WS5B0		FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0
		PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0	\$0.00	NA	0

Total			18	\$2,957,411.23	100%	0	\$0.00		0
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0	\$0.00	NA	0	
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0	

	HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0
	OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00	NA	0
	PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0
Total		97	\$28,636,887.13	100%	0	\$0.00		0
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0
Total		8	\$1,115,821.42	100%	0	\$0.00		0
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0
		1	\$328,546.73	5.37%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY							
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0
Total		21	\$6,119,064.85	100%	0	\$0.00		0
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	NA	1 \$232,
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0
Total		15	\$3,097,752.16	100%	1	\$232,532.06		1 \$232,
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	1	\$116,610.33	NA	0
Total		11	\$1,506,162.71	100%	1	\$116,610.33		0
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0
Total		10	\$1,708,440.02	100%	0	\$0.00		0
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0
Total		10	\$1,414,834.64	100%	0	\$0.00		0
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0

		NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0
Total			5	\$1,101,963.95	100%	0	\$0.00		0
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0
Total			31	\$2,064,899.48	100%	0	\$0.00		0
3138WS7J1		GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0
Total			19	\$2,230,235.07	100%	0	\$0.00		0
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0
		NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0	\$0.00	NA	0
Total			13	\$1,856,855.88	100%	0	\$0.00		0
3138WS7L6		GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0

Total			101	\$9,649,407.99	100%	0	\$0.00		0
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0	
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0	

	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	1	\$151,519.36	NA	0
Total		225	\$61,583,055.45	100%	1	\$151,519.36		0
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0
Total		9	\$2,484,530.00	100%	0	\$0.00		0
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0
Total		13	\$2,945,933.56	100%	0	\$0.00		0
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0
Total		15	\$3,682,500.00	100%	0	\$0.00		0
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0
Total		13	\$1,267,135.05	100%	0	\$0.00		0
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0
Total		11	\$1,361,539.07	100%	0	\$0.00		0
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	0
Total		6	\$1,005,013.45	100%	0	\$0.00		0
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0
Total		19	\$2,304,850.00	100%	0	\$0.00		0
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0

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Total			22	\$5,483,328.40	100%	0	\$0.00		0
3138WSAP3		HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0
Total			17	\$2,834,250.00	100%	0	\$0.00		0
3138WSDK1		FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0
Total			18	\$1,817,776.99	100%	0	\$0.00		0
3138WSDM7		FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0
Total			15	\$2,121,705.44	100%	0	\$0.00		0
3138WSDN5		FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0
		FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0
Total			67	\$10,899,488.54	100%	0	\$0.00		0
3138WSDW5		HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0
Total			30	\$4,942,078.00	100%	0	\$0.00		0
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
			93	\$20,925,277.00	92.65%	0	\$0.00	NA	0

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		STONEGATE MORTGAGE CORPORATION							
		VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0
Total			100	\$22,585,126.00	100%	0	\$0.00		0
3138WSDY1		REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0
Total			26	\$4,134,755.00	100%	0	\$0.00		0
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0
Total			7	\$1,072,995.98	100%	0	\$0.00		0
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	0
Total			4	\$643,063.05	100%	0	\$0.00		0
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	0
Total			27	\$7,221,075.00	100%	0	\$0.00		0
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	0
Total			16	\$3,960,132.81	100%	0	\$0.00		0
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	0

Total			15	\$2,615,448.46	100%	0	\$0.00		0
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	0
Total			27	\$7,152,003.00	100%	0	\$0.00		0
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	0
Total			31	\$7,465,050.00	100%	0	\$0.00		0
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	0
Total			22	\$5,867,729.00	100%	0	\$0.00		0
3138WSET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%	0	\$0.00	NA	0
Total			40	\$10,782,255.00	100%	0	\$0.00		0
3138WSH50		RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	0
Total			1	\$75,925.00	100%	0	\$0.00		0
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	0
Total			1	\$102,376.27	100%	0	\$0.00		0
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	0
Total			1	\$231,160.63	100%	0	\$0.00		0
3138WSH84		THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	0
Total			1	\$125,835.44	100%	0	\$0.00		0
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	0
Total			1	\$81,362.60	100%	0	\$0.00		0
3138WSHS0		HONOLULU HOMELoANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	0
Total			3	\$1,266,836.00	100%	0	\$0.00		0

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3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0
Total			2	\$246,594.00	100%	0	\$0.00		0
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0
Total			1	\$145,350.14	100%	0	\$0.00		0
3138WSJC3		MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0
Total			2	\$215,074.92	100%	0	\$0.00		0
3138WSJD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0
Total			1	\$68,294.68	100%	0	\$0.00		0
3138WSJE9		VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0
Total			1	\$159,473.29	100%	0	\$0.00		0
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,112,450.00	100%	0	\$0.00		0
3138WSJP4		DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0
Total			17	\$5,511,821.45	100%	0	\$0.00		0
3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0
Total			16	\$6,053,300.00	100%	0	\$0.00		0
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0
Total			11	\$1,730,782.64	100%	0	\$0.00		0
3138WSP36		FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0

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	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	1	\$370,047.82	NA	0
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0
Total		631	\$166,786,561.38	100%	1	\$370,047.82		0
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	0
Total		75	\$21,019,506.32	100%	0	\$0.00		0
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0
Total		108	\$14,707,137.65	100%	0	\$0.00		0
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0
Total		92	\$23,058,539.60	100%	1	\$162,916.78		0
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0
Total		179	\$40,746,192.34	100%	0	\$0.00		0
3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0
Total		23	\$5,893,889.46	100%	0	\$0.00		0
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0
Total		67	\$4,609,337.09	100%	0	\$0.00		0
3138WSQ27	QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	0
Total		6	\$1,127,347.56	100%	0	\$0.00		0
3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0
Total		14	\$2,312,575.00	100%	0	\$0.00		0
3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0
Total		5	\$1,109,197.95	100%	0	\$0.00		0
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0
Total		51	\$3,080,575.00	100%	0	\$0.00		0
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0

	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0
Total		9	\$2,847,749.89	100%	0	\$0.00		0
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	1	\$47,946.22	NA	1
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	0
Total		34	\$5,488,642.67	100%	1	\$47,946.22		1
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00	NA	0
Total		26	\$4,331,418.88	100%	0	\$0.00		0
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	0	\$0.00	NA	0
Total		48	\$4,651,125.00	100%	0	\$0.00		0
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0	\$0.00	NA	0
Total		26	\$3,049,690.02	100%	0	\$0.00		0
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00	NA	0
Total		44	\$6,058,075.00	100%	0	\$0.00		0
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$407,554.67	0.25%	0	\$0.00	NA	0
Total		604	\$156,927,107.45	100%	0	\$0.00		0
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%	0	\$0.00	NA	0
Total		133	\$38,352,124.15	100%	0	\$0.00		0
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0
Total		59	\$9,542,388.12	100%	0	\$0.00		0
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00	NA	0

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Total			90	\$12,246,492.09	100%	0	\$0.00		0
3138WSQH4		C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0
		FIVE STAR BANK	1	\$122,586.00	0.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%	0	\$0.00	NA	0
Total			117	\$13,698,618.19	100%	0	\$0.00		0
3138WSQJ0		FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%	0	\$0.00	NA	0
Total			206	\$20,232,419.85	100%	0	\$0.00		0
3138WSQK7		BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0
		CORNERSTONE BANK	1	\$76,886.56	0.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%	0	\$0.00	NA	0
Total			145	\$10,324,603.79	100%	0	\$0.00		0
3138WSQL5		QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00	NA	0
Total			79	\$17,669,325.00	100%	0	\$0.00		0
3138WSQM3		QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	0
Total			17	\$4,558,025.00	100%	0	\$0.00		0
3138WSQN1		QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0
Total			63	\$15,477,124.47	100%	0	\$0.00		0
3138WSQP6		QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00	NA	0
Total			113	\$23,500,206.94	100%	0	\$0.00		0
3138WSQQ4		QUICKEN LOANS INC.	125	\$25,601,563.00	100%	0	\$0.00	NA	0
Total			125	\$25,601,563.00	100%	0	\$0.00		0
3138WSQR2		BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
		CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	0	\$0.00	NA	0
Total			404	\$82,681,559.97	100%	0	\$0.00		0
3138WSQS0		QUICKEN LOANS INC.	44	\$11,018,416.33	100%	0	\$0.00	NA	0
Total			44	\$11,018,416.33	100%	0	\$0.00		0
3138WSQT8		QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0	\$0.00	NA	0
Total			115	\$16,606,180.61	100%	0	\$0.00		0
3138WSQU5		QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0

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Total			17	\$2,854,883.70	100%	0	\$0.00		0
3138WSQV3		PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%	0	\$0.00	NA	0
Total			81	\$5,598,335.00	100%	0	\$0.00		0
3138WSQW1		QUICKEN LOANS INC.	52	\$5,119,700.00	100%	0	\$0.00	NA	0
Total			52	\$5,119,700.00	100%	0	\$0.00		0
3138WSQX9		QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	0
Total			31	\$3,641,430.00	100%	0	\$0.00		0
3138WSQY7		QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0	\$0.00	NA	0
Total			21	\$2,851,300.00	100%	0	\$0.00		0
3138WSQZ4		QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0	\$0.00	NA	0
Total			8	\$1,300,775.00	100%	0	\$0.00		0
3138WSS25		AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0
Total			497	\$30,056,431.95	100%	0	\$0.00		0
3138WSS33		ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1	\$93,844.34	NA	1
		PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	0
			1	\$102,208.58	0.67%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE							
Total			157	\$15,280,898.24	100%	1	\$93,844.34		1 \$93,
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0

Total			205	\$26,128,761.60	100%	0	\$0.00		0
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	
Total		111	\$17,827,321.72	100%	0	\$0.00		0	
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	
Total		20	\$4,859,115.22	100%	0	\$0.00		0	
3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0	
Total		7	\$1,513,940.86	100%	0	\$0.00		0	
3138WSS82		6	\$1,268,532.40	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.								
Total		6	\$1,268,532.40	100%	0	\$0.00		0	
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0	
Total		7	\$1,806,590.00	100%	0	\$0.00		0	
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0	
Total		10	\$1,436,474.16	100%	0	\$0.00		0	
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0	
Total		58	\$14,956,417.02	100%	0	\$0.00		0	
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0	
Total		15	\$3,535,545.69	100%	0	\$0.00		0	
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0	
Total		15	\$3,149,972.71	100%	0	\$0.00		0	
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0	
Total		14	\$3,382,101.72	100%	0	\$0.00		0	

3138WST32		JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	0	\$0.00	NA	0
Total			13	\$2,111,973.03	100%	0	\$0.00		0
3138WST40		JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	0
Total			25	\$2,462,155.48	100%	0	\$0.00		0
3138WST57		JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	0
Total			20	\$1,944,172.61	100%	0	\$0.00		0
3138WST65		JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0
Total			46	\$2,806,027.96	100%	0	\$0.00		0
3138WST73		JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0
Total			25	\$1,440,669.65	100%	0	\$0.00		0
3138WST81		JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0	\$0.00	NA	0
Total			39	\$5,058,827.23	100%	0	\$0.00		0
3138WST99		JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0	\$0.00	NA	0
Total			8	\$1,041,584.93	100%	0	\$0.00		0
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0
Total			77	\$4,452,596.03	100%	0	\$0.00		0
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0
Total			26	\$2,500,415.47	100%	0	\$0.00		0
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0
Total			19	\$2,424,273.88	100%	0	\$0.00		0
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	0
Total			45	\$2,735,393.41	100%	0	\$0.00		0

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3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	0
Total		13	\$1,268,903.89	100%	0	\$0.00		0
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	0
Total		12	\$1,527,447.18	100%	0	\$0.00		0
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0
Total		14	\$3,490,107.99	100%	0	\$0.00		0
3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0
		1	\$173,610.48	0.94%	0	\$0.00	NA	0

		MORTGAGE SERVICES III, LLC							
Total			112	\$18,110,464.52	100%	0	\$0.00		0
3138WSTJ7		HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	0
Total			7	\$1,125,393.42	100%	0	\$0.00		0
3138WSTK4		JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	1	\$521,707.72	NA	0
Total			30	\$7,490,858.18	100%	1	\$521,707.72		0
3138WSTL2		AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54%	0	\$0.00	NA	0

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Total			195	\$19,129,739.16	100%	0	\$0.00		0
3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0	\$0.00	NA	0	
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	0	\$0.00	NA	0	
Total		181	\$17,358,933.76	100%	0	\$0.00		0	
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	0	
Total		368	\$22,971,282.64	100%	0	\$0.00		0	
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	0	\$0.00	NA	0	

Total			152	\$9,322,770.22	100%	0	\$0.00		0
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0	
Total		8	\$2,407,851.01	100%	0	\$0.00		0	
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0	\$0.00	NA	0	
	Unavailable	1	\$320,634.24	3.19%	0	\$0.00	NA	0	

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Total			40	\$10,065,972.48	100%	0	\$0.00		0
3138WSTT5		JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00	100%	1	\$108,814.24	NA	1 \$108,
Total			52	\$9,270,517.00	100%	1	\$108,814.24		1 \$108,
3138WSTU2		JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0
Total			46	\$10,848,158.36	100%	0	\$0.00		0
3138WSTV0		BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	0
Total			50	\$11,512,858.07	100%	0	\$0.00		0
3138WSTW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	0
Total			76	\$14,992,598.96	100%	0	\$0.00		0
3138WSTX6		JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	0
Total			12	\$1,573,192.17	100%	0	\$0.00		0
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0
			1	\$111,676.71	0.25%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.							
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	0
Total		353	\$45,388,235.79	100%	0	\$0.00		0
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00	NA	0
Total		48	\$6,215,746.37	100%	0	\$0.00		0
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0	\$0.00	NA	0
Total		10	\$1,908,582.43	100%	0	\$0.00		0
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100%	0	\$0.00	NA	0
Total		3	\$886,450.00	100%	0	\$0.00		0
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,003,000.00	100%	0	\$0.00		0
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100%	0	\$0.00	NA	0
Total		3	\$784,000.00	100%	0	\$0.00		0
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$64,771.22	2.92%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%	0	\$0.00	NA	0
Total		11	\$2,220,889.65	100%	0	\$0.00		0
3138WSX45	ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA	0
Total		8	\$1,969,321.00	100%	0	\$0.00		0
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0	\$0.00	NA	0
	ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$785,000.00	1.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$282,174.37	0.63%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,129,399.06	2.51%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
CHESSIE FCU	1	\$193,000.00	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,102.00	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	0	\$0.00	NA	0
	SCBT	3	\$662,720.32	1.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$176,750.61	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0	\$0.00	NA	0
Total		154	\$44,926,274.62	100%	0	\$0.00		0
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0	\$0.00	NA	0
Total		6	\$1,970,526.68	100%	0	\$0.00		0
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%	0	\$0.00	NA	0
	ALLY BANK	3	\$415,336.00	19.91%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$126,250.00	6.05%	0	\$0.00	NA	0

	INC.								
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0	\$0.00	NA	0	
Total		15	\$2,086,504.34	100%	0	\$0.00		0	
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0	\$0.00	NA	0	
Total		4	\$1,274,000.00	100%	0	\$0.00		0	
3138WSX94	ALLY BANK	1	\$319,000.00	59.74%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$215,000.00	40.26%	0	\$0.00	NA	0	
Total		2	\$534,000.00	100%	0	\$0.00		0	
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0	\$0.00	NA	0	
Total		9	\$2,287,628.42	100%	0	\$0.00		0	
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0	\$0.00	NA	0	
Total		3	\$840,144.84	100%	0	\$0.00		0	
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE	1	\$371,250.00	17.86%	0	\$0.00	NA	0	

	CORPORATION							
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0	\$0.00	NA	0
Total		7	\$2,078,099.73	100%	0	\$0.00		0
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$527,688.18	6.79%	0	\$0.00	NA	0
	ALLY BANK	2	\$426,835.00	5.5%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$168,262.83	2.17%	0	\$0.00	NA	0
	SCBT	1	\$402,218.62	5.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65%	0	\$0.00	NA	0

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Total			31	\$7,767,551.08	100%	0	\$0.00		0
3138WSY28	ALLY BANK		1	\$135,000.00	9.67%	0	\$0.00	NA	0
	ALLY BANK CORP.		4	\$569,335.56	40.79%	0	\$0.00	NA	0
	BERKSHIRE BANK		1	\$136,000.00	9.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$148,200.00	10.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$144,809.06	10.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP		2	\$262,464.91	18.81%	0	\$0.00	NA	0
Total			10	\$1,395,809.53	100%	0	\$0.00		0
3138WSY36	ALLY BANK		3	\$1,108,500.00	100%	1	\$310,109.53	NA	1 \$310,
Total			3	\$1,108,500.00	100%	1	\$310,109.53		1 \$310,
3138WSY44	AFFILIATED BANK		1	\$84,240.66	8.13%	0	\$0.00	NA	0
	ALLY BANK		6	\$569,714.53	55%	0	\$0.00	NA	0
	ALLY BANK CORP.		2	\$200,272.66	19.34%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$181,536.39	17.53%	0	\$0.00	NA	0
Total			11	\$1,035,764.24	100%	0	\$0.00		0
3138WSY51	AFFILIATED BANK		4	\$307,874.01	30.43%	0	\$0.00	NA	0
	ALLY BANK		3	\$272,135.45	26.9%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$94,000.00	9.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE		1	\$79,500.00	7.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$82,400.00	8.14%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.		1	\$88,607.88	8.76%	0	\$0.00	NA	0
	WCS LENDING, LLC		1	\$87,200.00	8.62%	0	\$0.00	NA	0
Total			12	\$1,011,717.34	100%	0	\$0.00		0
3138WSY69	AFFILIATED BANK		3	\$227,900.14	16.77%	0	\$0.00	NA	0
	ALLY BANK		3	\$236,626.44	17.41%	0	\$0.00	NA	0
	ALLY BANK CORP.		2	\$204,345.26	15.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.		1	\$41,820.45	3.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		1	\$69,103.31	5.08%	0	\$0.00	NA	0
	EQUITY BANK		1	\$45,000.00	3.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.		1	\$74,685.78	5.5%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE		1	\$54,595.31	4.02%	0	\$0.00	NA	0

	CORPORATION							
	FRONTIER BANK	1	\$25,936.05	1.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0	\$0.00	NA	0
Total		19	\$1,359,099.58	100%	0	\$0.00		0
3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12%	0	\$0.00	NA	0
	ALLY BANK	3	\$480,165.63	24.91%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$111,514.19	5.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$164,066.85	8.51%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	0	\$0.00	NA	0
Total		13	\$1,927,807.04	100%	0	\$0.00		0
3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	0	\$0.00	NA	0
Total		8	\$2,083,265.00	100%	0	\$0.00		0

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3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$355,509.52	12.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0	\$0.00	NA	0
Total		10	\$2,739,121.91	100%	0	\$0.00		0
3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0	\$0.00	NA	0
Total		5	\$1,036,163.02	100%	0	\$0.00		0
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	0	\$0.00	NA	0
	ALLY BANK	1	\$108,700.00	7.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$105,000.00	7.61%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45%	0	\$0.00	NA	0
Total		14	\$1,380,021.16	100%	0	\$0.00		0
3138WSYG7	AFFILIATED BANK	1	\$102,988.34	9.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$98,600.00	8.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$102,648.56	9.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28%	0	\$0.00	NA	0
	SCBT	1	\$97,900.00	8.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86	9.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0	\$0.00	NA	0
Total		11	\$1,122,983.35	100%	0	\$0.00		0
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	0	\$0.00	NA	0
	ALLY BANK	1	\$163,000.00	10.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,150.00	10.12%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0	\$0.00	NA	0
Total		10	\$1,622,252.07	100%	0	\$0.00		0

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3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$322,426.27	18.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%	0	\$0.00	NA	0
Total		17	\$1,723,442.09	100%	0	\$0.00		0
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	1	\$242,028.64	NA	\$242,028.64
	ALLY BANK CORP.	11	\$2,878,296.45	6.88%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	0
Total		148	\$41,814,416.18	100%	1	\$242,028.64		1 \$242,028.64
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	0
Total		7	\$1,802,618.72	100%	0	\$0.00		0
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73%	0	\$0.00	NA	0
Total		8	\$1,982,779.65	100%	0	\$0.00		0
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0
Total		8	\$1,908,649.53	100%	0	\$0.00		0
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0	\$0.00	NA	0

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	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA	0
Total		5	\$1,090,248.77	100%	0	\$0.00		0
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$540,177.18	19.46%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	0
Total		20	\$2,776,300.89	100%	0	\$0.00		0
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA	0
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA	0
Total		10	\$1,355,410.26	100%	0	\$0.00		0
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0
Total		12	\$2,899,048.03	100%	0	\$0.00		0
3138WSYV4		1	\$119,000.00	10.11%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$122,400.00	10.4%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0
Total		10	\$1,176,716.81	100%	0	\$0.00		0
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0
	ALLY BANK	2	\$236,600.00	16.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$123,000.00	8.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%	0	\$0.00	NA	0
Total		12	\$1,406,783.42	100%	0	\$0.00		0
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0
Total		5	\$1,198,847.00	100%	0	\$0.00		0
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$158,960.94	13.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0
		1	\$56,500.00	4.65%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%	0	\$0.00	NA	0
Total		19	\$1,214,411.93	100%	0	\$0.00		0
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0
	ALLY BANK	2	\$226,450.00	21.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%	0	\$0.00	NA	0
Total		9	\$1,039,497.26	100%	0	\$0.00		0
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0
Total		2	\$334,223.17	100%	0	\$0.00		0
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	0
Total		1	\$47,119.00	100%	0	\$0.00		0
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	0
Total		1	\$71,038.04	100%	0	\$0.00		0

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3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$97,725.96	47.47%	0	\$0.00	NA	0
Total		2	\$205,855.52	100%	0	\$0.00		0
3138WT4L7	CENTERBANK	1	\$90,114.07	100%	0	\$0.00	NA	0
Total		1	\$90,114.07	100%	0	\$0.00		0
3138WT4M5	EQUITY RESOURCES, INC.	1	\$63,558.30	38.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0	\$0.00	NA	0
Total		2	\$166,010.47	100%	0	\$0.00		0
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	0
Total		1	\$59,852.26	100%	0	\$0.00		0
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	0
Total		3	\$293,527.11	100%	0	\$0.00		0
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	0
Total		1	\$131,787.68	100%	0	\$0.00		0
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0	\$0.00	NA	0
Total		1	\$172,280.05	100%	0	\$0.00		0
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$107,474.83	38.16%	0	\$0.00	NA	0
Total		2	\$281,678.38	100%	0	\$0.00		0
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	0
Total		4	\$573,445.59	100%	0	\$0.00		0

3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,864.06	23.54%	0	\$0.00	NA	0
Total		3	\$258,532.48	100%	0	\$0.00		0
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	0
Total		4	\$649,481.63	100%	0	\$0.00		0
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	0
Total		1	\$61,786.58	100%	0	\$0.00		0
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	0	\$0.00	NA	0
Total		2	\$265,682.84	100%	0	\$0.00		0
3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95	100%	0	\$0.00	NA	0
Total		1	\$61,977.95	100%	0	\$0.00		0
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%	0	\$0.00	NA	0
Total		2	\$200,134.53	100%	0	\$0.00		0
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0
Total		2	\$189,072.78	100%	0	\$0.00		0
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%	0	\$0.00	NA	0
Total		12	\$2,972,865.96	100%	0	\$0.00		0
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	0	\$0.00	NA	0
Total		13	\$1,588,487.92	100%	0	\$0.00		0

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3138WT5Q5		BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0	\$0.00	NA	0
Total			69	\$3,997,594.07	100%	0	\$0.00		0
3138WT5R3		BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	0	\$0.00	NA	0
Total			111	\$26,955,483.73	100%	0	\$0.00		0
3138WT5S1		BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	0
Total			111	\$27,359,984.57	100%	0	\$0.00		0
3138WT5T9		BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%	0	\$0.00	NA	0
Total			398	\$26,373,594.43	100%	0	\$0.00		0
3138WT5U6		BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%	0	\$0.00	NA	0
Total			426	\$25,862,072.39	100%	0	\$0.00		0
3138WT5V4		BANK OF AMERICA, N.A.	23	\$4,838,660.88	100%	0	\$0.00	NA	0
Total			23	\$4,838,660.88	100%	0	\$0.00		0
3138WT5W2		BANK OF AMERICA, N.A.	371	\$36,145,098.20	100%	0	\$0.00	NA	0
Total			371	\$36,145,098.20	100%	0	\$0.00		0
3138WT5X0		BANK OF AMERICA, N.A.	154	\$14,930,729.68	100%	0	\$0.00	NA	0
Total			154	\$14,930,729.68	100%	0	\$0.00		0
3138WT5Y8		BANK OF AMERICA, N.A.	6	\$1,250,411.70	100%	0	\$0.00	NA	0
Total			6	\$1,250,411.70	100%	0	\$0.00		0
3138WT5Z5		BANK OF AMERICA, N.A.	15	\$1,395,304.23	100%	0	\$0.00	NA	0
Total			15	\$1,395,304.23	100%	0	\$0.00		0
3138WT6A9		BANK OF AMERICA, N.A.	69	\$10,455,704.53	100%	0	\$0.00	NA	0
Total			69	\$10,455,704.53	100%	0	\$0.00		0
3138WT6B7		BANK OF AMERICA, N.A.	48	\$10,630,716.97	100%	0	\$0.00	NA	0
Total			48	\$10,630,716.97	100%	0	\$0.00		0
3138WT6C5		BANK OF AMERICA, N.A.	24	\$3,814,972.57	100%	0	\$0.00	NA	0
Total			24	\$3,814,972.57	100%	0	\$0.00		0
3138WT6D3		BANK OF AMERICA, N.A.	351	\$84,183,086.83	100%	0	\$0.00	NA	0
Total			351	\$84,183,086.83	100%	0	\$0.00		0
3138WT6E1		BANK OF AMERICA, N.A.	81	\$18,661,149.29	100%	0	\$0.00	NA	0
Total			81	\$18,661,149.29	100%	0	\$0.00		0

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3138WT6F8		BANK OF AMERICA, N.A.	88	\$10,423,596.65	100%	0	\$0.00	NA	0
Total			88	\$10,423,596.65	100%	0	\$0.00		0
3138WT6G6		BANK OF AMERICA, N.A.	5	\$1,375,233.00	100%	0	\$0.00	NA	0
Total			5	\$1,375,233.00	100%	0	\$0.00		0
3138WT6H4		BANK OF AMERICA, N.A.	267	\$36,634,966.41	100%	0	\$0.00	NA	0
Total			267	\$36,634,966.41	100%	0	\$0.00		0
3138WT6J0		BANK OF AMERICA, N.A.	117	\$16,018,678.01	100%	0	\$0.00	NA	0
Total			117	\$16,018,678.01	100%	0	\$0.00		0
3138WT6K7		BANK OF AMERICA, N.A.	251	\$40,819,622.58	100%	0	\$0.00	NA	0
Total			251	\$40,819,622.58	100%	0	\$0.00		0
3138WT6L5		BANK OF AMERICA, N.A.	43	\$6,954,075.18	100%	0	\$0.00	NA	0
Total			43	\$6,954,075.18	100%	0	\$0.00		0
3138WT6M3		BANK OF AMERICA, N.A.	111	\$18,641,479.82	100%	0	\$0.00	NA	0
Total			111	\$18,641,479.82	100%	0	\$0.00		0
3138WT6N1		BANK OF AMERICA, N.A.	126	\$19,903,583.52	100%	0	\$0.00	NA	0
Total			126	\$19,903,583.52	100%	0	\$0.00		0
3138WT6P6		BANK OF AMERICA, N.A.	62	\$9,515,778.03	100%	0	\$0.00	NA	0
Total			62	\$9,515,778.03	100%	0	\$0.00		0
3138WT6Q4		BANK OF AMERICA, N.A.	82	\$12,438,059.40	100%	0	\$0.00	NA	0
Total			82	\$12,438,059.40	100%	0	\$0.00		0
3138WT6R2		BANK OF AMERICA, N.A.	224	\$26,239,599.02	100%	0	\$0.00	NA	0
Total			224	\$26,239,599.02	100%	0	\$0.00		0
3138WT6S0		BANK OF AMERICA, N.A.	13	\$1,755,041.04	100%	0	\$0.00	NA	0
Total			13	\$1,755,041.04	100%	0	\$0.00		0
3138WT6T8		BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%	0	\$0.00	NA	0
Total			15	\$2,020,493.79	100%	0	\$0.00		0
3138WT6U5		BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0	\$0.00	NA	0
Total			136	\$35,032,838.98	100%	0	\$0.00		0
3138WT6V3		BANK OF AMERICA, N.A.	17	\$5,156,572.00	100%	0	\$0.00	NA	0
Total			17	\$5,156,572.00	100%	0	\$0.00		0

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3138WT6W1		BANK OF AMERICA, N.A.	9	\$1,623,625.55	100%	0	\$0.00	NA	0
Total			9	\$1,623,625.55	100%	0	\$0.00		0
3138WT6X9		BANK OF AMERICA, N.A.	14	\$1,678,240.58	100%	0	\$0.00	NA	0
Total			14	\$1,678,240.58	100%	0	\$0.00		0
3138WT6Y7		BANK OF AMERICA, N.A.	19	\$1,143,799.68	100%	0	\$0.00	NA	0
Total			19	\$1,143,799.68	100%	0	\$0.00		0
3138WT6Z4		BANK OF AMERICA, N.A.	35	\$3,278,617.75	100%	0	\$0.00	NA	0
Total			35	\$3,278,617.75	100%	0	\$0.00		0
3138WT7A8		BANK OF AMERICA, N.A.	8	\$1,515,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,515,100.00	100%	0	\$0.00		0
3138WT7B6		BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	0	\$0.00	NA	0
Total			8	\$1,545,986.30	100%	0	\$0.00		0
3138WT7C4		BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%	0	\$0.00	NA	0
Total			184	\$25,045,416.61	100%	0	\$0.00		0
3138WT7D2		BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%	0	\$0.00	NA	0
Total			37	\$8,033,375.72	100%	0	\$0.00		0
3138WT7E0		BANK OF AMERICA, N.A.	18	\$4,351,396.28	100%	0	\$0.00	NA	0
Total			18	\$4,351,396.28	100%	0	\$0.00		0
3138WT7F7		BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	0	\$0.00	NA	0
Total			24	\$4,623,451.62	100%	0	\$0.00		0
3138WT7G5		BANK OF AMERICA, N.A.	16	\$4,445,953.58	100%	0	\$0.00	NA	0
Total			16	\$4,445,953.58	100%	0	\$0.00		0
3138WT7H3		BANK OF AMERICA, N.A.	18	\$4,969,237.50	100%	0	\$0.00	NA	0
Total			18	\$4,969,237.50	100%	0	\$0.00		0
3138WT7J9		BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	0	\$0.00	NA	0
Total			19	\$4,904,108.37	100%	0	\$0.00		0
3138WT7K6		BANK OF AMERICA, N.A.	58	\$6,895,235.79	100%	0	\$0.00	NA	0
Total			58	\$6,895,235.79	100%	0	\$0.00		0
3138WT7L4		BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%	0	\$0.00	NA	0
Total			44	\$4,339,308.05	100%	0	\$0.00		0

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3138WT7M2		BANK OF AMERICA, N.A.	28	\$5,343,802.00	100%	0	\$0.00	NA	0
Total			28	\$5,343,802.00	100%	0	\$0.00		0
3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA	0
		BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	0
			1	\$253,815.00	0.37%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.						
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA 0
	JAC FINANCIAL, INC.	2	\$901,000.00	1.33%	0	\$0.00	NA 0
	KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$531,500.00	0.78%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$266,461.65	0.39%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6%	0	\$0.00	NA 0
	NFM, INC.	2	\$400,813.00	0.59%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	3	\$806,657.31	1.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA 0
		2	\$501,350.00	0.74%	0	\$0.00	NA 0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0	\$0.00	NA	0
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0	\$0.00	NA	0
Total		234	\$67,830,068.31	100%	0	\$0.00		0
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0

Total			31	\$4,239,403.58	100%	0	\$0.00		0
3138WTA48		GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0
Total			86	\$20,468,787.56	100%	0	\$0.00		0
3138WTAA4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	0
Total			12	\$1,063,640.00	100%	0	\$0.00		0
3138WTAB2		1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	0
		ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	0
		HALLMARK HOME	2	\$474,027.75	1.65%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	0	\$0.00	NA	0
	NFM, INC.	2	\$347,685.00	1.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA	0

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		WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%	0	\$0.00	NA	0
Total			113	\$28,701,195.85	100%	0	\$0.00		0
3138WTAC0		BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$88,125.46	3.35%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0	\$0.00	NA	0
Total			27	\$2,632,604.55	100%	0	\$0.00		0
3138WTAE6		GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0
Total			29	\$5,786,391.70	100%	0	\$0.00		0
3138WTAF3		GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	0
Total			12	\$2,145,767.14	100%	0	\$0.00		0
3138WTAG1		GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA	0
Total			9	\$1,577,538.43	100%	0	\$0.00		0
3138WTAL0		FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA	0
		PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0	\$0.00	NA	0
Total			7	\$1,113,723.09	100%	0	\$0.00		0
3138WTAM8		BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA	0
			1	\$232,829.00	17.81%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.							
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0
Total		9	\$1,307,550.42	100%	0	\$0.00		0
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0
		1	\$136,000.00	3.92%	0	\$0.00	NA	0

	UNION COMMUNITY BANK FSB								
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0	
Total		25	\$3,466,313.62	100%	0	\$0.00		0	
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	0	\$0.00	NA	0	
Total		71	\$14,027,684.64	100%	0	\$0.00		0	
3138WTAQ9	APPROVED MORTGAGE BANK OF OAK RIDGE	1	\$144,000.00	0.85%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	0	\$0.00	NA	0	
Total		125	\$16,997,199.29	100%	0	\$0.00		0	
3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0	
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0	\$0.00	NA	0	
Total		102	\$16,600,275.18	100%	0	\$0.00		0	
3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%	0	\$0.00	NA	0	
Total		55	\$9,036,354.48	100%	0	\$0.00		0	
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	0	
Total		31	\$4,917,460.23	100%	0	\$0.00		0	
3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0	

		SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0
Total			29	\$2,060,061.20	100%	0	\$0.00		0
3138WTAV8		GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0
Total			8	\$1,260,922.70	100%	0	\$0.00		0
3138WTAW6		GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0
Total			20	\$2,774,023.80	100%	0	\$0.00		0
3138WTAX4		GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	0
Total			11	\$2,641,638.03	100%	0	\$0.00		0
3138WTAY2		GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0
Total			44	\$10,883,252.08	100%	0	\$0.00		0
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0
Total			16	\$1,850,217.09	100%	0	\$0.00		0
3138WTB39		1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0
			1	\$324,800.00	0.95%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.							
	COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0	\$0.00	NA	0
	NFM, INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	ST FIN CORP	2	\$602,605.14	1.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%	0	\$0.00	NA	0
Total		126	\$34,024,987.94	100%	0	\$0.00		0
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0	\$0.00	NA	0
Total		6	\$1,408,251.49	100%	0	\$0.00		0
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0	\$0.00	NA	0
Total		39	\$6,265,289.42	100%	0	\$0.00		0
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0
Total		30	\$4,874,726.99	100%	0	\$0.00		0
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	0	\$0.00	NA	0
Total		4	\$1,320,505.00	100%	0	\$0.00		0
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	0	\$0.00	NA	0
Total		70	\$6,919,310.34	100%	0	\$0.00		0
3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	0	\$0.00	NA	0
Total		19	\$1,865,090.87	100%	0	\$0.00		0

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3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%	0	\$0.00	NA	0
Total		6	\$1,597,140.54	100%	0	\$0.00		0
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	0	\$0.00	NA	0
Total		34	\$2,080,560.59	100%	0	\$0.00		0
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	0
Total		14	\$2,684,638.00	100%	0	\$0.00		0
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85%	0	\$0.00	NA	0
Total		25	\$6,272,722.47	100%	0	\$0.00		0
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0
Total		27	\$6,872,665.15	100%	0	\$0.00		0
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$363,900.00	34.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0
Total		8	\$1,066,808.32	100%	0	\$0.00		0
3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00	100%	0	\$0.00	NA	0
Total		14	\$3,087,600.00	100%	0	\$0.00		0
3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50	100%	0	\$0.00	NA	0
Total		8	\$1,011,183.50	100%	0	\$0.00		0
3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0
Total		5	\$1,529,731.93	100%	0	\$0.00		0
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0
Total		18	\$5,065,377.00	100%	0	\$0.00		0
3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0
Total		16	\$4,783,069.30	100%	0	\$0.00		0
3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0	\$0.00	NA	0
Total		19	\$4,045,661.49	100%	0	\$0.00		0
3138WTF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0	\$0.00	NA	0
Total		17	\$1,359,896.11	100%	0	\$0.00		0
3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0
		16	\$4,322,678.31	71.48%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0
Total			22	\$6,047,521.31	100%	0	\$0.00		0
3138WTFH4		CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0	\$0.00	NA	0
Total			8	\$1,297,078.00	100%	0	\$0.00		0
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0	\$0.00	NA	0
Total			54	\$12,435,781.65	100%	0	\$0.00		0
3138WTFK7		CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0	\$0.00	NA	0
Total			18	\$1,509,090.57	100%	0	\$0.00		0
3138WTFL5		CMC HOME LENDING	2	\$487,820.00	14.7%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99	85.3%	0	\$0.00	NA	0
Total			13	\$3,319,592.99	100%	0	\$0.00		0
3138WTFM3		CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0	\$0.00	NA	0
Total			13	\$1,132,777.53	100%	0	\$0.00		0
3138WTFN1		CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0	\$0.00	NA	0
Total			8	\$1,256,175.00	100%	0	\$0.00		0
3138WTG91		BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE , LLC , A	1	\$371,542.60	14.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	0
Total		10	\$2,629,993.35	100%	0	\$0.00		0
3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	1	\$110,421.27	NA	1 \$110,
Total		22	\$2,621,314.89	100%	1	\$110,421.27		1 \$110,
3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00	NA	0
Total		5	\$1,034,907.87	100%	0	\$0.00		0
3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$259,550.00	3.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$133,750.00	2.06%	0	\$0.00	NA	0
Total		50	\$6,520,218.16	100%	0	\$0.00		0
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0	\$0.00	NA	0
	COMERICA BANK	2	\$117,390.00	11.37%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0	\$0.00	NA	0
Total		16	\$1,032,180.54	100%	0	\$0.00		0
3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$167,950.00	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97%	0	\$0.00	NA	0
Total		18	\$3,635,680.21	100%	0	\$0.00		0
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$127,700.00	3.99%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
		UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NA	0
Total			16	\$3,204,354.13	100%	0	\$0.00		0
3138WTH74		BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA	0
		COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$104,114.60	4.5%	0	\$0.00	NA	0
Total			24	\$2,315,888.75	100%	0	\$0.00		0
3138WTH82		BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$281,880.00	1.54%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA	0
		COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0	\$0.00	NA	0
Total		133	\$18,281,479.60	100%	0	\$0.00		0
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87%	0	\$0.00	NA	0
Total		53	\$7,234,915.70	100%	0	\$0.00		0
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$199,104.66	0.17%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,197,512.44	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	0	\$0.00	NA	0

CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	0	\$0.00	NA	0
COMERICA BANK	8	\$1,639,984.35	1.37%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7%	0	\$0.00	NA	0
ERA HOME LOANS	2	\$256,235.76	0.21%	0	\$0.00	NA	0
ERA MORTGAGE	6	\$977,424.43	0.81%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION, A	1	\$558,176.47	0.46%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$430,365.04	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$923,375.67	0.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,704,011.40	1.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$6,296,702.69	5.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$507,238.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$546,250.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$97,356.36	0.08%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$292,113.24	0.24%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$479,000.00	0.4%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$442,955.00	0.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	2	\$864,800.00	0.72%	0	\$0.00	NA	0

		UNION							
		YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0
Total			513	\$120,041,772.90	100%	0	\$0.00		0
3138WTHB5		BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$283,500.00	2.81%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49%	0	\$0.00	NA	0
		PREMIERWEST BANK	1	\$226,000.00	2.24%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0	\$0.00	NA	0
Total			42	\$10,105,274.79	100%	0	\$0.00		0
3138WTHC3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$335,376.52	12.8%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$23,088.09	0.88%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$39,235.00	1.5%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$108,144.96	4.13%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0	\$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55%	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$89,700.00	3.42%	0	\$0.00	NA	0
Total			43	\$2,619,231.46	100%	0	\$0.00		0
3138WTHD1		CARTUS HOME LOANS	75	\$21,614,755.50	81.19%	2	\$531,525.10	NA	2
		CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	0
Total			90	\$26,621,413.40	100%	2	\$531,525.10		2
3138WTHE9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$256,000.00	0.87%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$1,338,500.00	4.56%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$125,585.26	0.43%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$158,783.12	0.54%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53%	0	\$0.00	NA	0
		COMERICA BANK	1	\$109,009.80	0.37%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0

HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$293,000.00	1%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
SRP FEDERAL CREDIT	4	\$451,000.00	1.54%	0	\$0.00	NA	0

	UNION								
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
Total		132	\$29,348,376.48	100%	0	\$0.00		0	
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$1,047,670.00	1.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
	USE CREDIT UNION	3	\$860,282.40	1.58%	0	\$0.00	NA	0	
Total		217	\$53,679,303.84	100%	0	\$0.00		0	
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$541,800.00	1.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$428,000.00	0.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
Total		204	\$49,082,776.01	100%	0	\$0.00		0
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$655,350.00	2.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$471,956.93	1.52%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$713,950.00	2.31%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	1.07%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$292,500.00	0.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$535,777.32	1.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0

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		UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%	0	\$0.00	NA	0
Total			120	\$30,966,005.12	100%	0	\$0.00		0
3138WTHJ8		ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	0
		COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$149,790.00	0.82%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0	\$0.00	NA	0
			3	\$414,350.00	2.26%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION							
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	0
Total		141	\$18,327,867.73	100%	0	\$0.00		0
3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00	5.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,660.24	2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$148,400.00	2%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0	\$0.00	NA	0
Total		54	\$7,423,733.53	100%	0	\$0.00		0
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	0	\$0.00	NA	0

Total			9	\$1,183,278.34	100%	0	\$0.00		0
3138WTHM1	BANCO POPULAR NORTH AMERICA		1	\$373,500.00	13.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		3	\$949,033.00	35.13%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$417,000.00	15.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.		1	\$403,285.97	14.93%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		1	\$233,537.32	8.65%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		1	\$324,865.90	12.02%	0	\$0.00	NA	0
Total			8	\$2,701,222.19	100%	0	\$0.00		0
3138WTHN9	BANCO POPULAR NORTH AMERICA		1	\$50,180.00	1.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		19	\$1,304,879.53	35.79%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION		1	\$68,600.00	1.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		11	\$659,600.00	18.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$55,000.00	1.51%	0	\$0.00	NA	0
	COMERICA BANK		4	\$290,420.00	7.97%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$60,000.00	1.65%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC.		1	\$80,347.99	2.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		8	\$436,061.91	11.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		4	\$261,911.39	7.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$71,880.00	1.97%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION		1	\$73,600.00	2.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		1	\$78,000.00	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.		2	\$155,712.26	4.26%	0	\$0.00	NA	0
Total			56	\$3,646,193.08	100%	0	\$0.00		0
3138WTHP4	BANCO POPULAR NORTH AMERICA		1	\$44,200.00	1.29%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00	1.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$332,315.67	9.72%	0	\$0.00	NA	0
	COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$66,587.00	1.95%	0	\$0.00	NA	0
Total		53	\$3,419,155.44	100%	0	\$0.00		0
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$146,822.00	6.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%	0	\$0.00	NA	0
		1	\$51,651.49	2.13%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,000.00	1.58%	0	\$0.00	NA	0
Total		38	\$2,420,007.30	100%	0	\$0.00		0
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0	\$0.00	NA	0
Total		19	\$1,022,411.47	100%	0	\$0.00		0
3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0	\$0.00	NA	0
Total		5	\$1,112,848.95	100%	0	\$0.00		0
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0	\$0.00	NA	0
Total		12	\$2,092,959.00	100%	0	\$0.00		0
3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$99,200.00	1.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,500.00	1.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00	NA	0
Total		68	\$6,778,458.99	100%	0	\$0.00		0
3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$489,793.75	5.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$106,000.00	1.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$176,170.00	2.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	0
Total		90	\$8,741,456.55	100%	0	\$0.00		0
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0
Total		13	\$1,206,468.00	100%	0	\$0.00		0
3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$119,231.00	2.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$349,722.14	6.74%	0	\$0.00	NA	0
Total		44	\$5,171,326.10	100%	0	\$0.00		0
3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$161,250.00	3.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0	\$0.00	NA	0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84%	0	\$0.00	NA	0
Total		26	\$4,216,743.47	100%	0	\$0.00		0
3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$198,849.90	11.73%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0	\$0.00	NA	0
		1	\$179,245.88	10.56%	0	\$0.00	NA	0

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		VECTRA BANK COLORADO, NA,							
Total			9	\$1,695,891.99	100%	0	\$0.00		0
3138WTJ23		BANK OF AMERICA, N.A.	4	\$908,071.92	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54%	0	\$0.00	NA	0
Total			6	\$1,152,971.92	100%	0	\$0.00		0
3138WTJ31		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$148,050.00	12.97%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0	\$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0
Total			9	\$1,141,834.08	100%	0	\$0.00		0
3138WTJ49		CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$280,500.00	27.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0	\$0.00	NA	0
Total			5	\$1,006,861.00	100%	0	\$0.00		0
3138WTJ56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0
		COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0
			1	\$177,500.00	5.18%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0
Total		14	\$3,429,173.60	100%	0	\$0.00		0
3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0
Total		19	\$4,469,746.10	100%	0	\$0.00		0
3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$175,000.00	1.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,878,700.00	16.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98%	0	\$0.00	NA	0
Total		38	\$11,209,784.10	100%	0	\$0.00		0
3138WTJ80	BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27%	1	\$165,000.00	NA	1 \$165,
	GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0
Total		56	\$13,126,897.40	100%	1	\$165,000.00		1 \$165,
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0
Total		10	\$2,764,000.00	100%	0	\$0.00		0
3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	0
		1	\$151,920.00	1.17%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	1	\$187,832.86	NA	1 \$187,
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$472,200.00	3.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0
Total		55	\$12,991,851.09	100%	1	\$187,832.86		1 \$187,
3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13%	0	\$0.00	NA	0
		2	\$505,600.00	26.19%	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	0
Total			8	\$1,930,437.35	100%	0	\$0.00		0
3138WTJC1		AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0	\$0.00	NA	0
Total			30	\$2,116,923.77	100%	0	\$0.00		0
3138WTJD9		BANK OF AMERICA, N.A.	12	\$794,452.00	7.69%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$78,750.00	0.76%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0	\$0.00	NA	0
		COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0
		ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	0	\$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$233,913.00	2.26%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0	\$0.00	NA	0
Total		150	\$10,328,120.56	100%	0	\$0.00		0
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$63,000.00	0.63%	0	\$0.00	NA	0

	PARTNERSHIP							
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$192,000.00	1.91%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$139,992.15	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$135,200.00	1.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	0
	FMORTGAGE.COM, INC.	1	\$43,125.00	0.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00	NA	0
Total		156	\$10,068,746.64	100%	0	\$0.00		0
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$151,800.00	2.54%	0	\$0.00	NA	0
Total		21	\$5,970,146.47	100%	0	\$0.00		0
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	12.33%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$401,590.81	3.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$851,000.00	8.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	0	\$0.00	NA	0
	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	0
Total		43	\$10,451,047.81	100%	0	\$0.00		0
3138WTJH0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0
Total		8	\$1,957,448.54	100%	0	\$0.00		0
3138WTJJ6	BANK OF AMERICA, N.A.	2	\$383,382.00	3.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0
		1	\$154,400.00	1.55%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0
Total			47	\$9,952,001.19	100%	0	\$0.00		0
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0
Total			8	\$1,636,090.00	100%	0	\$0.00		0
3138WTJL1		BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0
Total			85	\$16,119,173.06	100%	0	\$0.00		0
3138WTJM9		COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0
Total			24	\$3,682,931.29	100%	0	\$0.00		0
3138WTJN7		BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$137,000.00	0.9%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0
			1	\$274,900.50	1.8%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0	\$0.00	NA	0
Total		78	\$15,268,207.16	100%	0	\$0.00		0
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	0
Total		25	\$4,605,460.36	100%	0	\$0.00		0
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	0
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$188,664.38	1.14%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65%	0	\$0.00	NA	0

		YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA	0
Total			169	\$16,537,274.58	100%	0	\$0.00		0
3138WTJR8		AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$285,400.00	2.22%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	1	\$102,430.56	NA	1 \$102,
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	1	\$96,881.50	NA	1 \$96,
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0
Total			131	\$12,828,014.50	100%	2	\$199,312.06		2 \$199,
3138WTJS6		COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0
			1	\$93,750.00	9.09%	1	\$92,314.76	NA	1 \$92,

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	0	
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	0	
Total		11	\$1,031,495.80	100%	1	\$92,314.76		1	\$92,
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA	0	
Total		27	\$7,093,225.90	100%	0	\$0.00		0	
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	0
Total		22	\$6,690,863.92	100%	0	\$0.00		0
3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$115,400.00	1.12%	0	\$0.00	NA	0
		1	\$110,340.78	1.08%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
Total		88	\$10,266,479.60	100%	0	\$0.00		0	
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0	
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0	

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		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0
Total			51	\$5,994,643.78	100%	0	\$0.00		0
3138WTJX5		BANK OF AMERICA, N.A.	1	\$153,403.89	9.43%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0
Total			10	\$1,626,983.69	100%	0	\$0.00		0
3138WTJY3		BANK OF AMERICA, N.A.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0
Total			6	\$1,143,281.03	100%	0	\$0.00		0
3138WTJZ0		BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0
		COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	0
Total			13	\$1,464,556.87	100%	0	\$0.00		0
3138WTK47		CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	0
		PNC MORTGAGE, A	23	\$2,822,860.55	94.19%	0	\$0.00	NA	0

		DIVISION OF PNC BANK, N.A.							
Total			24	\$2,997,081.79	100%	0	\$0.00		0
3138WTK54		CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0
		MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92%	0	\$0.00	NA	0
Total			64	\$9,393,670.88	100%	0	\$0.00		0
3138WTKA3		BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA	0
Total			30	\$5,965,709.47	100%	0	\$0.00		0
3138WTKB1		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0
		CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0
		FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	0
			1	\$376,000.00	2.3%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC. , A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF	1	\$258,294.00	1.58%	0	\$0.00	NA	0

		THE CAROLINAS, A LIMITED LIABILITY COMPANY							
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0
Total			70	\$16,366,696.61	100%	0	\$0.00		0
3138WTKC9		KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0
		Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	0
Total			6	\$1,286,552.33	100%	0	\$0.00		0
3138WTKD7		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$439,800.00	0.44%	0	\$0.00	NA	0

	CORPORATION (CFL # 001147633)							
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,396,535.19	1.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,424,171.20	1.41%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA	0
IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45%	0	\$0.00	NA	0
IMORTGAGE.COM , INC.	1	\$465,000.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$712,390.00	0.71%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$783,000.00	0.78%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA	0
MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0	\$0.00	NA	0
Total		398	\$100,819,910.27	100%	0	\$0.00		0
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100%	0	\$0.00	NA	0
Total		16	\$2,201,622.97	100%	0	\$0.00		0
3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34%	0	\$0.00	NA	0
Total		22	\$2,766,127.03	100%	0	\$0.00		0
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0
		1	\$198,576.04	16.65%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
Total			7	\$1,192,134.30	100%	0	\$0.00		0
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,146,000.00	100%	0	\$0.00		0
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0
Total			11	\$3,467,707.27	100%	0	\$0.00		0
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,495,000.00	100%	0	\$0.00		0
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$72,400.11	3%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0
Total			10	\$2,410,525.11	100%	0	\$0.00		0
3138WTL61		BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0	\$0.00	NA	0
Total		46	\$12,739,386.50	100%	0	\$0.00		0
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0
Total		17	\$3,843,755.90	100%	0	\$0.00		0
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A	1	\$355,000.00	10.34%	0	\$0.00	NA	0

		NEW JERSEY CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0	\$0.00	NA	0
Total			12	\$3,433,310.77	100%	0	\$0.00		0
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0	\$0.00	NA	0
Total			7	\$2,120,700.00	100%	0	\$0.00		0
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0	\$0.00	NA	0
Total			13	\$3,988,208.58	100%	0	\$0.00		0
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0	\$0.00	NA	0
Total			15	\$4,039,400.00	100%	0	\$0.00		0
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0	\$0.00	NA	0
Total			10	\$2,519,113.93	100%	0	\$0.00		0
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0	\$0.00	NA	0
Total		37	\$9,127,116.14	100%	0	\$0.00		0

3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA	0
Total		41	\$10,710,948.04	100%	0	\$0.00		0
3138WTLH7	PFG LOANS, INC. A DBA	2	\$512,000.00	7.37%	0	\$0.00	NA	0

		OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0	\$0.00	NA 0
Total			25	\$6,945,220.33	100%	0	\$0.00	0
3138WTLJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA 0
Total			4	\$1,488,500.00	100%	0	\$0.00	0
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA 0
Total			7	\$2,645,000.00	100%	0	\$0.00	0
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA 0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA 0
Total			7	\$1,807,653.97	100%	0	\$0.00	0
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA 0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA 0
Total			11	\$2,455,150.00	100%	0	\$0.00	0
3138WTLN4			5	\$1,089,550.00	79.44%	0	\$0.00	NA 0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0
Total			6	\$1,371,550.00	100%	0	\$0.00		0
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,677,000.00	100%	0	\$0.00		0
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0
Total			5	\$1,078,752.65	100%	0	\$0.00		0
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A	1	\$390,000.00	11.76%	0	\$0.00	NA	0

		NEW JERSEY CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0
Total			15	\$3,315,676.39	100%	0	\$0.00		0
3138WTL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,556,150.00	100%	0	\$0.00		0
3138WTL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	0	\$0.00	NA	0
Total			8	\$1,955,900.00	100%	0	\$0.00		0
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0	\$0.00	NA	0
Total			12	\$3,759,970.81	100%	0	\$0.00		0
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,559,700.00	100%	0	\$0.00		0
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$277,552.85	3.22%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0	\$0.00	NA	0
Total			31	\$8,625,057.04	100%	0	\$0.00		0
3138WTLX2		BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0	\$0.00	NA	0
Total			36	\$9,577,366.18	100%	0	\$0.00		0
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$696,000.00	18.84%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$3,694,250.00	100%	0	\$0.00		0
3138WTLZ7		BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0	\$0.00	NA	0
Total			13	\$2,883,227.70	100%	0	\$0.00		0
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0
Total			24	\$6,471,851.17	100%	0	\$0.00		0
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0
Total			38	\$12,604,959.55	100%	0	\$0.00		0
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A	3	\$495,300.00	2.85%	0	\$0.00	NA	0

		KENTUCKY LIMITED LIABILITY COMPANY							
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0
Total			64	\$17,405,585.60	100%	0	\$0.00		0
3138WTM52		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$259,616.96	1.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$277,323.08	1.09%	0	\$0.00	NA	0

		CORPORATION							
		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5%	0	\$0.00	NA	0
Total			98	\$25,403,948.71	100%	0	\$0.00		0
3138WTM60		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0
Total			63	\$17,523,588.48	100%	0	\$0.00		0
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,148,000.00	100%	0	\$0.00		0
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0
Total		14	\$2,618,951.00	100%	0	\$0.00		0
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	0
Total		17	\$3,481,390.87	100%	0	\$0.00		0
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0
Total		8	\$2,425,600.00	100%	0	\$0.00		0
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0	\$0.00	NA	0
Total		16	\$4,572,081.92	100%	0	\$0.00		0
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0
		1	\$174,647.15	3.09%	0	\$0.00	NA	0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
		SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0
Total			28	\$5,644,678.46	100%	0	\$0.00		0
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0
Total			10	\$2,231,300.00	100%	0	\$0.00		0
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0	\$0.00	NA	0
Total			9	\$2,311,200.00	100%	0	\$0.00		0
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,989,700.00	100%	0	\$0.00		0
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	0
Total			21	\$5,524,800.00	100%	0	\$0.00		0
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,239,500.00	100%	0	\$0.00		0
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$303,601.71	13.09%	0	\$0.00	NA	0

		CALIFORNIA LIMITED LIABILITY COMPANY							
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	0
	Total		9	\$2,320,126.62	100%	0	\$0.00		0
3138WTMK9		FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0
	Total		17	\$3,516,846.05	100%	0	\$0.00		0
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	0
	Total		20	\$5,217,000.00	100%	0	\$0.00		0
3138WTMM5			5	\$1,237,816.97	72.06%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA 0
Total			7	\$1,717,816.97	100%	0	\$0.00	0
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA 0
Total			17	\$5,118,857.83	100%	0	\$0.00	0
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA 0
Total			12	\$3,625,950.00	100%	0	\$0.00	0
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	0	\$0.00	NA 0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	0	\$0.00	NA 0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	0	\$0.00	NA 0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	0	\$0.00	NA 0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0	\$0.00	NA 0
			1	\$417,000.00	10.81%	0	\$0.00	NA 0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81%	0	\$0.00	NA	0
Total		18	\$3,857,434.42	100%	0	\$0.00		0
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$300,000.00	3.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84%	0	\$0.00	NA	0

		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0
Total			34	\$8,686,740.54	100%	0	\$0.00		0
3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0
Total			22	\$5,975,400.00	100%	0	\$0.00		0
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0
Total			21	\$5,331,183.08	100%	0	\$0.00		0
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0
Total			15	\$4,156,369.26	100%	0	\$0.00		0
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0
Total			63	\$18,272,539.33	100%	0	\$0.00		0
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0
Total			16	\$5,112,894.26	100%	0	\$0.00		0
3138WTMX1			2	\$475,822.35	5.16%	0	\$0.00	NA	0

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0
Total			33	\$9,225,285.35	100%	0	\$0.00		0
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	0	\$0.00	NA	0
Total			55	\$12,353,784.87	100%	0	\$0.00		0

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3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	0
Total			47	\$11,806,779.76	100%	0	\$0.00		0
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	0
Total			25	\$6,365,736.25	100%	0	\$0.00		0
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0	\$0.00	NA	0
Total			8	\$2,536,100.00	100%	0	\$0.00		0
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	0
Total			13	\$3,263,800.00	100%	0	\$0.00		0
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$943,465.56	65.45%	0	\$0.00	NA	0

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0
Total			8	\$1,441,606.53	100%	0	\$0.00		0
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100%	0	\$0.00	NA	0
Total			8	\$1,378,595.30	100%	0	\$0.00		0
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
Total			10	\$2,173,950.00	100%	0	\$0.00		0
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,707,200.00	100%	0	\$0.00		0
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0	\$0.00	NA	0
Total			5	\$1,189,249.04	100%	0	\$0.00		0
3138WTNA0			9	\$1,737,751.01	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			9	\$1,737,751.01	100%	0	\$0.00		0
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA	0
Total			17	\$4,421,534.40	100%	0	\$0.00		0
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	0	\$0.00	NA	0
Total			13	\$3,908,195.57	100%	0	\$0.00		0
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%	0	\$0.00	NA	0
Total			15	\$3,827,373.25	100%	0	\$0.00		0
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0

	MORTGAGE INC., A WASHINGTON CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0	\$0.00	NA	0
Total		19	\$5,406,421.00	100%	0	\$0.00		0
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	25	\$7,266,776.37	58.23%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
Total			47	\$12,480,497.88	100%	0	\$0.00		0
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,754,500.00	100%	0	\$0.00		0
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	0
Total			9	\$2,810,000.00	100%	0	\$0.00		0
3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,693,500.00	100%	0	\$0.00		0
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING	4	\$998,500.00	35.49%	0	\$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0
Total			10	\$2,813,500.00	100%	0	\$0.00		0
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0
Total			20	\$4,517,867.66	100%	0	\$0.00		0
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA	0
Total		32	\$9,291,527.65	100%	0	\$0.00		0
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0
Total		20	\$5,363,258.08	100%	0	\$0.00		0
3138WTNP7		19	\$5,519,924.88	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			19	\$5,519,924.88	100%	0	\$0.00		0
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0
Total			6	\$1,223,923.16	100%	0	\$0.00		0
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0
Total			8	\$1,485,197.00	100%	0	\$0.00		0
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41%	0	\$0.00	NA	0
Total			14	\$2,617,500.00	100%	0	\$0.00		0
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	0
Total			12	\$2,656,890.55	100%	0	\$0.00		0

3138WTNU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0	\$0.00	NA	0
Total			10	\$2,870,249.84	100%	0	\$0.00		0
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	0
Total			18	\$3,925,280.56	100%	0	\$0.00		0
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	0
Total			15	\$4,426,495.15	100%	0	\$0.00		0
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,356,000.00	100%	0	\$0.00		0
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	2	\$295,000.00	5.7%	0	\$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0
			8	\$1,670,950.00	32.28%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA	0
Total		20	\$5,176,150.00	100%	0	\$0.00		0
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00	2.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$745,064.41	7.45%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85%	0	\$0.00	NA	0

Total			38	\$9,995,352.74	100%	0	\$0.00		0
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	0	
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$115,523.79	0.33%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	0	\$0.00	NA	0

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$149,600.00	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0

	GROUP, INC.							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,430.22	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,962.96	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0	\$0.00	NA	0
	RJS INC	1	\$117,500.61	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$126,229.30	0.36%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97%	0	\$0.00	NA	0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,345,245.68	3.76%	0	\$0.00	NA	0
Total			288	\$35,525,604.41	100%	0	\$0.00		0
3138WTP34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$150,958.41	2.62%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$171,279.40	2.98%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0	\$0.00	NA	0
		PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0
			1	\$159,000.00	2.76%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION							
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70	41.89%	0	\$0.00	NA	0
Total		38	\$5,752,703.82	100%	0	\$0.00		0
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A	1	\$52,187.07	0.16%	0	\$0.00	NA	0

	CORPORATION							
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$225,500.00	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$183,229.12	0.56%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$283,805.97	0.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	0	\$0.00	NA	0
	MONARCH BANK A	1	\$397,328.37	1.2%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC.	1	\$45,172.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$79,335.40	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$255,000.00	0.77%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	0
		1	\$183,236.91	0.56%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
		WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	0
		Unavailable	2	\$350,031.37	1.08%	0	\$0.00	NA	0
Total			189	\$32,975,426.34	100%	0	\$0.00		0
3138WTP59		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0
Total			81	\$24,941,955.79	100%	0	\$0.00		0
3138WTP67		DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0
Total		65	\$20,061,733.04	100%	0	\$0.00		0
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0
Total		17	\$1,519,264.29	100%	0	\$0.00		0
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0
Total		8	\$1,006,864.09	100%	0	\$0.00		0
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0
Total		17	\$1,770,691.14	100%	0	\$0.00		0
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0
Total		15	\$3,320,576.60	100%	0	\$0.00		0
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0
Total		22	\$5,822,367.40	100%	0	\$0.00		0
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0
Total		11	\$3,299,314.47	100%	0	\$0.00		0
3138WTPG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	0
Total		9	\$1,453,309.89	100%	0	\$0.00		0
3138WTPH3		7	\$1,166,281.73	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			7	\$1,166,281.73	100%	0	\$0.00	0	0
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0
Total			6	\$1,248,289.00	100%	0	\$0.00	0	0
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0
Total			9	\$1,953,994.01	100%	0	\$0.00	0	0
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0
Total			4	\$1,170,625.92	100%	0	\$0.00	0	0
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0	\$0.00	NA	0
			1	\$119,266.89	0.16%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION							
	AMERIFIRST FINANCIAL INC.	1	\$115,225.26	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,	1	\$122,400.00	0.16%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION.							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,512.02	0.15%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	0	\$0.00	NA	0
	LO INC	1	\$141,380.60	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$132,009.92	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	1	\$136,171.04	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,542.20	1.37%	0	\$0.00	NA	0
Total		582	\$75,096,764.41	100%	0	\$0.00		0
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0
		1	\$159,294.50	0.32%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0
Total		302	\$49,028,326.51	100%	0	\$0.00		0
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02%	0	\$0.00	NA	0
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$188,700.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$229,558.69	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$297,669.44	0.03%	0	\$0.00	NA	0

	INC							
	AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$925,156.60	0.09%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	0	\$0.00	NA	0
		1	\$253,865.25	0.02%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$516,690.44	0.05%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	0	\$0.00	NA	0
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$408,175.49	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$233,954.24	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$326,057.10	0.03%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$176,907.90	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$870,630.81	0.08%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$301,919.00	0.03%	0	\$0.00	NA	0

	MORTGAGE HOME LOANS, LLC							
	BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$189,154.49	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0	\$0.00	NA	0
		1	\$458,928.00	0.04%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK							
	CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$495,544.64	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC.,	1	\$177,126.45	0.02%	0	\$0.00	NA	0
	CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$435,785.09	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$262,908.81	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$572,800.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,352,818.41	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$293,687.24	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	1	\$311,974.74	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK	6	\$1,732,264.48	0.17%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$2,292,334.36	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0	\$0.00	NA	0
		1	\$198,300.00	0.02%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC							
	F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0	\$0.00	NA	0
	F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0	\$0.00	NA	0
	F+M BANK	1	\$188,855.83	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,887.49	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK,	2	\$720,674.48	0.07%	0	\$0.00	NA	0

	N.A., A CORPORATION							
	FIRST CHOICE BANK	1	\$329,600.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$207,400.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$619,926.35	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$230,800.00	0.02%	0	\$0.00	NA	0

	BANK A MICHIGAN CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A	2	\$542,827.26	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,263.99	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0
	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$712,848.84	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE,	14	\$4,592,284.43	0.44%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0
	HOHEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	HOHEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
INDEPENDANT BANK	1	\$283,134.41	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$459,964.51	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$411,364.41	0.04%	0	\$0.00	NA	0
	157	\$44,882,448.02	4.34%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERBANK MORTGAGE COMPANY.	14	\$5,054,386.98	0.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$272,780.70	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	LO INC	2	\$751,070.23	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$489,998.74	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18%	0	\$0.00	NA	0
	M AND T BANK	2	\$587,405.89	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$233,954.24	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
		2	\$385,125.26	0.04%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC.							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%	0	\$0.00	NA	0
	MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0

MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$828,466.80	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$388,600.00	0.04%	0	\$0.00	NA	0
	NFM, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,398,275.68	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$808,386.58	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$622,716.51	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$385,775.61	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$318,575.99	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,800.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%	0	\$0.00	NA	0
		1	\$200,000.00	0.02%	0	\$0.00	NA	0

	PATRIOT ONE MORTGAGE BANKERS LLC							
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	0	\$0.00	NA	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$660,626.71	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$754,620.58	0.07%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06%	0	\$0.00	NA	0
	PRIORITY HOME	2	\$470,894.15	0.05%	0	\$0.00	NA	0

	MORTGAGE, L.P.							
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$227,291.03	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$189,900.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$209,952.28	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,310.10	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	3	\$638,500.00	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0

RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0
RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$457,541.48	0.04%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0
SECURANT BANK AND TRUST.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE	1	\$280,000.00	0.03%	0	\$0.00	NA	0

	FUNDING CORP							
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA	0
	SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$389,982.08	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,883.35	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$188,323.75	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02%	0	\$0.00	NA	0
		1	\$221,000.00	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,868.43	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0

THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$388,000.00	0.04%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	\$215,038.79	0.02%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$189,950.93	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0

USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0
WCS LENDING LLC	1	\$413,153.24	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,190	\$614,993,154.51	59.5%	1	\$197,259.33	NA	0
WESTBURY BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A	1	\$216,541.74	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$213,103.13	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02%	0	\$0.00	NA	0
	Unavailable	39	\$12,080,692.90	1.11%	0	\$0.00	NA	0
Total		3,652	\$1,033,658,129.63	100%	1	\$197,259.33		0
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0	\$0.00	NA	0
AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$84,502.94	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$83,950.46	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$59,740.90	0.12%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0
	EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0
GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,005.06	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12%	1	\$52,646.87	NA	1 \$52,
MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0	\$0.00	NA	0
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$252,910.83	0.51%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$77,000.00					