

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 that Were 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	\$0.00
Total			61	\$11,116,687.69	100%	0	\$0.00		0	\$0.00
3138WRTH3		BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,657,895.65	100%	0	\$0.00		0	\$0.00
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$87,300,296.12	100%	0	\$0.00		0	\$0.00
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,715,897.15	100%	0	\$0.00		0	\$0.00
3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,386,978.92	100%	0	\$0.00		0	\$0.00
3138WRTM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,117,515.20	100%	0	\$0.00		0	\$0.00
3138WRTN0		BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,406,897.14	100%	0	\$0.00		0	\$0.00
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,549.38	100%	0	\$0.00		0	\$0.00
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,087.18	100%	0	\$0.00		0	\$0.00
3138WRTR1			45	\$10,828,227.34	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			45	\$10,828,227.34	100%	0	\$0.00	0	\$0.00
3138WRTS9		BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,385,901.35	100%	0	\$0.00	0	\$0.00
3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	\$0.00
Total			112	\$28,563,450.72	100%	0	\$0.00	0	\$0.00
3138WRTU4		BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	\$0.00
Total			159	\$18,629,279.35	100%	0	\$0.00	0	\$0.00
3138WRTV2		BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	\$0.00
Total			137	\$16,112,252.49	100%	0	\$0.00	0	\$0.00
3138WRTW0		BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	\$0.00
Total			147	\$33,610,358.82	100%	0	\$0.00	0	\$0.00
3138WRTX8		BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA	\$0.00
Total			159	\$25,747,296.65	100%	0	\$0.00	0	\$0.00
3138WRTY6		BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,309,902.09	100%	0	\$0.00	0	\$0.00
3138WRTZ3		BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,227,860.58	100%	0	\$0.00	0	\$0.00
3138WRU24		BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,503,270.75	100%	0	\$0.00	0	\$0.00
3138WRU32		BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,554,759.28	100%	0	\$0.00	0	\$0.00
3138WRU40		BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,095,141.68	100%	0	\$0.00	0	\$0.00

3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,065.55	100%	0	\$0.00		0	\$0.00
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,444,528.90	100%	0	\$0.00		0	\$0.00
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,400.73	100%	0	\$0.00		0	\$0.00
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,651.49	100%	0	\$0.00		0	\$0.00
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,486.24	100%	0	\$0.00		0	\$0.00
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,852,224.97	100%	0	\$0.00		0	\$0.00
3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$56,439,550.47	100%	0	\$0.00		0	\$0.00
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,055,991.29	100%	0	\$0.00		0	\$0.00
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,765,384.31	100%	0	\$0.00		0	\$0.00
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,456,932.04	100%	0	\$0.00		0	\$0.00
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,188,403.75	100%	0	\$0.00		0	\$0.00
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$18,576,474.94	100%	0	\$0.00	0	\$0.00
3138WRUH1		BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,018,885.85	100%	0	\$0.00	0	\$0.00
3138WRUJ7		BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,522,342.01	100%	0	\$0.00	0	\$0.00
3138WRUK4		BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,759,167.06	100%	0	\$0.00	0	\$0.00
3138WRUL2		BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,211,195.42	100%	0	\$0.00	0	\$0.00
3138WRUM0		BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,531,660.00	100%	0	\$0.00	0	\$0.00
3138WRUN8		BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,334,783.32	100%	0	\$0.00	0	\$0.00
3138WRUP3		BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,285,104.54	100%	0	\$0.00	0	\$0.00
3138WRUQ1		BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,141,033.82	100%	0	\$0.00	0	\$0.00
3138WRUR9		BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,545,623.67	100%	0	\$0.00	0	\$0.00
3138WRUS7		BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	\$0.00
Total			217	\$39,892,419.78	100%	0	\$0.00	0	\$0.00
3138WRUT5		BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,020,868.00	100%	0	\$0.00	0	\$0.00
3138WRUU2			20	\$4,630,322.76	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			20	\$4,630,322.76	100%	0	\$0.00	0	\$0.00
3138WRUV0		BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,442,013.83	100%	0	\$0.00	0	\$0.00
3138WRUW8		BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,736,203.70	100%	0	\$0.00	0	\$0.00
3138WRUX6		BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,731,602.11	100%	0	\$0.00	0	\$0.00
3138WRUY4		BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,035,707.17	100%	0	\$0.00	0	\$0.00
3138WRUZ1		BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,425,454.92	100%	0	\$0.00	0	\$0.00
3138WRV23		SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,073,415.00	100%	0	\$0.00	0	\$0.00
3138WRV31		DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	\$0.00
Total			16	\$3,987,524.50	100%	0	\$0.00	0	\$0.00
3138WRV49		AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	\$0.00
		COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	\$0.00
		D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	\$0.00
			1	\$57,744.26	0.78%	0	\$0.00	NA	\$0.00

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

	SUNTRUST MORTGAGE, INC.								
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,726,233.73	100%	0	\$0.00		0	\$0.00
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	1	\$388,431.14	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK								
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	\$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0.00
Total		325	\$72,935,449.80	100%	1	\$388,431.14		0	\$0.00
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0	\$0.00

	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,765,000.49	100%	0	\$0.00		0	\$0.00
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,446,463.08	100%	0	\$0.00		0	\$0.00
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,273,222.46	100%	0	\$0.00		0	\$0.00
3138WRVZ0	GOLDEN EMPIRE	1	\$75,216.08	2.79%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,698,345.72	100%	0	\$0.00		0	\$0.00
3138WRW22		SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,839,082.45	100%	0	\$0.00		0	\$0.00
3138WRW30		FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,360,744.71	100%	0	\$0.00		0	\$0.00
3138WRW48		CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,835,295.17	100%	0	\$0.00		0	\$0.00
3138WRW55		AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,483.00	100%	0	\$0.00		0	\$0.00
3138WRW63		ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0	\$0.00
			11	\$1,302,305.00	84.06%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.							
Total			13	\$1,549,305.00	100%	0	\$0.00	0	\$0.00
3138WRW71		BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	\$0.00
		HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0	\$0.00	NA	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	\$0.00
Total			29	\$3,975,970.29	100%	0	\$0.00	0	\$0.00
3138WRWA4		SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,159,571.21	100%	0	\$0.00	0	\$0.00
3138WRWB2		SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,270,926.70	100%	0	\$0.00	0	\$0.00
3138WRWC0		ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	\$0.00
		AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	\$0.00
		ALIAN T MORTGAGE CORP	1	\$186,360.41	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	0	\$0.00	NA	\$0.00
		BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93%	0	\$0.00	NA	\$0.00

	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$821,322.76	1.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$164,803.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS								
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0	\$0.00
Total		306	\$77,450,559.04	100%	0	\$0.00		0	\$0.00
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,596,684.23	100%	0	\$0.00	0	\$0.00
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$390,103.31	0.92%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK-MANHATTAN								
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	1	\$369,932.86	NA	1	\$369,932.86
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,585,283.69	100%	1	\$369,932.86		1	\$369,932.86
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0	\$0.00

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

	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,289,405.80	100%	0	\$0.00		0	\$0.00
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		2	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,708,632.50	100%	0	\$0.00		0	\$0.00
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$662,102.75	2.32%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK TPO								
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$28,581,683.04	100%	0	\$0.00		0	\$0.00
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	1	\$222,960.18	NA	1	\$222,960.18
Total		116	\$36,905,630.19	100%	1	\$222,960.18		1	\$222,960.18
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,977,817.87	100%	0	\$0.00		0	\$0.00
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	APPROVED FUNDING CORPORATION								
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0	\$0.00

	LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		713	\$179,679,219.74	100%	0	\$0.00		0	\$0.00
3138WRWP1	BRINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	ALIAN T MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$1,385,862.78	0.75%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS								
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0	\$0.00
LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$145,026.37	0.08%	0	\$0.00	NA	0	\$0.00

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

	SUNTRUST MORTGAGE, INC.	543	\$117,610,083.73	63.77%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0	\$0.00
Total		765	\$184,425,451.23	100%	0	\$0.00		0	\$0.00
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,116,591.65	100%	0	\$0.00		0	\$0.00
3138WRWR7		1	\$85,873.31	1.59%	0	\$0.00	NA	0	\$0.00

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

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3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,255.00	100%	0	\$0.00		0	\$0.00
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,531,602.08	100%	0	\$0.00		0	\$0.00
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,131,032.90	100%	0	\$0.00		0	\$0.00
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,387,279.78	100%	0	\$0.00		0	\$0.00
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,419.16	100%	0	\$0.00		0	\$0.00
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,123,247.68	100%	0	\$0.00		0	\$0.00
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,741,958.00	100%	0	\$0.00		0	\$0.00
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,668,949.32	100%	0	\$0.00		0	\$0.00
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	\$0.00

		TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,786.36	100%	0	\$0.00		0	\$0.00
3138WS3H9		GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,920.38	100%	0	\$0.00		0	\$0.00
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0	\$0.00
		GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,670.60	100%	0	\$0.00		0	\$0.00
3138WS3K2		ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,414,191.28	100%	0	\$0.00	0	0	\$0.00
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0	\$0.00
		2	\$401,507.05	5.7%	0	\$0.00	NA	0	\$0.00

		ROSS MORTGAGE CORPOR								
		ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,226.17	100%	0	\$0.00		0	\$0.00
3138WS3M8		LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,451,659.81	100%	0	\$0.00		0	\$0.00
3138WS3N6		AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00
		FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0	\$0.00
		TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,360,805.08	100%	0	\$0.00		0	\$0.00
3138WS3P1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0	\$0.00
			1	\$46,064.26	3.21%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC								
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,433,952.31	100%	0	\$0.00		0	\$0.00
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,370,787.04	100%	0	\$0.00		0	\$0.00
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,600,617.40	100%	0	\$0.00		0	\$0.00
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,698.47	100%	0	\$0.00		0	\$0.00
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,196.72	100%	0	\$0.00		0	\$0.00

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3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,085.20	100%	0	\$0.00		0	\$0.00
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,957,411.23	100%	0	\$0.00		0	\$0.00
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$219,586.39	0.77%	0	\$0.00	NA	0	\$0.00

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

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

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	SUCCESS MORTGAGE PARTNERS, INC								
	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,636,887.13	100%	0	\$0.00		0	\$0.00
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,821.42	100%	0	\$0.00		0	\$0.00
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0	\$0.00
		2	\$479,387.27	7.83%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,119,064.85	100%	0	\$0.00		0	\$0.00
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	NA	1	\$232,532.06
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,097,752.16	100%	1	\$232,532.06		1	\$232,532.06
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	1	\$116,610.33	NA	0	\$0.00
Total		11	\$1,506,162.71	100%	1	\$116,610.33		0	\$0.00

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3138WS6V5		CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,440.02	100%	0	\$0.00		0	\$0.00
3138WS6W3		CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,414,834.64	100%	0	\$0.00		0	\$0.00
3138WS7G7		AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0	\$0.00
		HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,963.95	100%	0	\$0.00		0	\$0.00
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,064,899.48	100%	0	\$0.00		0	\$0.00
3138WS7J1		GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,230,235.07	100%	0	\$0.00		0	\$0.00
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0	\$0.00
		GREEN TREE	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00

	SERVICING LLC								
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,856,855.88	100%	0	\$0.00		0	\$0.00
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,649,407.99	100%	0	\$0.00		0	\$0.00
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	1	\$151,519.36	NA	0	\$0.00
Total		225	\$61,583,055.45	100%	1	\$151,519.36		0	\$0.00
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,484,530.00	100%	0	\$0.00		0	\$0.00

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3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,933.56	100%	0	\$0.00		0	\$0.00
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,682,500.00	100%	0	\$0.00		0	\$0.00
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,135.05	100%	0	\$0.00		0	\$0.00
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,539.07	100%	0	\$0.00		0	\$0.00
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,013.45	100%	0	\$0.00		0	\$0.00
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,304,850.00	100%	0	\$0.00		0	\$0.00
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,483,328.40	100%	0	\$0.00		0	\$0.00
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,250.00	100%	0	\$0.00		0	\$0.00
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,817,776.99	100%	0	\$0.00		0	\$0.00
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,705.44	100%	0	\$0.00		0	\$0.00
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,899,488.54	100%	0	\$0.00		0	\$0.00
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		28	\$4,583,078.00	92.74%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,942,078.00	100%	0	\$0.00		0	\$0.00
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	0	\$0.00
		VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,585,126.00	100%	0	\$0.00		0	\$0.00
3138WSDY1		REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,134,755.00	100%	0	\$0.00		0	\$0.00
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,072,995.98	100%	0	\$0.00	0	\$0.00
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	\$0.00
Total			4	\$643,063.05	100%	0	\$0.00	0	\$0.00
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,221,075.00	100%	0	\$0.00	0	\$0.00
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,960,132.81	100%	0	\$0.00	0	\$0.00
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,615,448.46	100%	0	\$0.00	0	\$0.00
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,152,003.00	100%	0	\$0.00	0	\$0.00
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,465,050.00	100%	0	\$0.00	0	\$0.00
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,867,729.00	100%	0	\$0.00	0	\$0.00
3138WSET1		GUARANTEED RATE, INC., A DELAWARE	40	\$10,782,255.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			40	\$10,782,255.00	100%	0	\$0.00	0	\$0.00
3138WSH50		RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$75,925.00	100%	0	\$0.00	0	\$0.00
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$102,376.27	100%	0	\$0.00	0	\$0.00
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$231,160.63	100%	0	\$0.00	0	\$0.00
3138WSH84		THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$125,835.44	100%	0	\$0.00	0	\$0.00
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$81,362.60	100%	0	\$0.00	0	\$0.00
3138WSHS0		HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,266,836.00	100%	0	\$0.00	0	\$0.00
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$246,594.00	100%	0	\$0.00	0	\$0.00
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$145,350.14	100%	0	\$0.00	0	\$0.00
3138WSJC3		MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	\$0.00
Total			2	\$215,074.92	100%	0	\$0.00	0	\$0.00

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3138WSJD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,294.68	100%	0	\$0.00		0	\$0.00
3138WSJE9	VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,473.29	100%	0	\$0.00		0	\$0.00
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,450.00	100%	0	\$0.00		0	\$0.00
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,511,821.45	100%	0	\$0.00		0	\$0.00
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,053,300.00	100%	0	\$0.00		0	\$0.00
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,782.64	100%	0	\$0.00		0	\$0.00
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	1	\$370,047.82	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0	\$0.00

Total			631	\$166,786,561.38	100%	1	\$370,047.82		0	\$0.00
3138WSP44		QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,019,506.32	100%	0	\$0.00		0	\$0.00
3138WSP51		QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,707,137.65	100%	0	\$0.00		0	\$0.00
3138WSP69		QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0	\$0.00
Total			92	\$23,058,539.60	100%	1	\$162,916.78		0	\$0.00
3138WSP77		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,746,192.34	100%	0	\$0.00		0	\$0.00
3138WSP85		QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,893,889.46	100%	0	\$0.00		0	\$0.00
3138WSP93		QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,609,337.09	100%	0	\$0.00		0	\$0.00
3138WSQ27		QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,347.56	100%	0	\$0.00		0	\$0.00
3138WSQ35		QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,575.00	100%	0	\$0.00		0	\$0.00
3138WSQ43		QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,197.95	100%	0	\$0.00		0	\$0.00
3138WSQ50		QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,080,575.00	100%	0	\$0.00		0	\$0.00
3138WSQ68		FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0	\$0.00

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

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

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

		ROYAL UNITED MORTGAGE LLC								
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,280,898.24	100%	1	\$93,844.34		1	\$93,844.34
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION,								
		TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,128,761.60	100%	0	\$0.00	0	\$0.00	
3138WSS58		CAPSTAR LENDING LLC	1	\$169,815.80	0.95%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,827,321.72	100%	0	\$0.00	0	\$0.00	
3138WSS66		JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,859,115.22	100%	0	\$0.00	0	\$0.00	
3138WSS74		JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,940.86	100%	0	\$0.00		0	\$0.00
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,532.40	100%	0	\$0.00		0	\$0.00
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,590.00	100%	0	\$0.00		0	\$0.00
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,474.16	100%	0	\$0.00		0	\$0.00
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,956,417.02	100%	0	\$0.00		0	\$0.00
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,545.69	100%	0	\$0.00		0	\$0.00
3138WSSZ2		14	\$2,736,615.29	86.88%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,149,972.71	100%	0	\$0.00		0	\$0.00
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,382,101.72	100%	0	\$0.00		0	\$0.00
3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,973.03	100%	0	\$0.00		0	\$0.00
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,462,155.48	100%	0	\$0.00		0	\$0.00
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,944,172.61	100%	0	\$0.00		0	\$0.00
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,806,027.96	100%	0	\$0.00		0	\$0.00
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,440,669.65	100%	0	\$0.00		0	\$0.00
3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,058,827.23	100%	0	\$0.00		0	\$0.00
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,584.93	100%	0	\$0.00		0	\$0.00
3138WSTA6	DISCOVER HOME LOANS, INC., A	1	\$59,840.96	1.34%	0	\$0.00	NA	0	\$0.00

		DELAWARE CORPORATION								
		JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,452,596.03	100%	0	\$0.00		0	\$0.00
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,415.47	100%	0	\$0.00		0	\$0.00
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,273.88	100%	0	\$0.00		0	\$0.00
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,735,393.41	100%	0	\$0.00		0	\$0.00
3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,903.89	100%	0	\$0.00		0	\$0.00
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,447.18	100%	0	\$0.00		0	\$0.00
3138WSTG3		ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,490,107.99	100%	0	\$0.00		0	\$0.00
3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,110,464.52	100%	0	\$0.00		0	\$0.00
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,393.42	100%	0	\$0.00		0	\$0.00
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	1	\$521,707.72	NA	0	\$0.00
Total		30	\$7,490,858.18	100%	1	\$521,707.72		0	\$0.00
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$107,844.39	0.56%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,129,739.16	100%	0	\$0.00		0	\$0.00
3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,358,933.76	100%	0	\$0.00		0	\$0.00
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,971,282.64	100%	0	\$0.00		0	\$0.00
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,322,770.22	100%	0	\$0.00		0	\$0.00
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,407,851.01	100%	0	\$0.00		0	\$0.00
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,634.24	3.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,065,972.48	100%	0	\$0.00		0	\$0.00

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

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	0	\$0.00
Total		353	\$45,388,235.79	100%	0	\$0.00		0	\$0.00
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$134,822.22	2.17%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,215,746.37	100%	0	\$0.00		0	\$0.00
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,908,582.43	100%	0	\$0.00		0	\$0.00
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$886,450.00	100%	0	\$0.00		0	\$0.00
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$784,000.00	100%	0	\$0.00		0	\$0.00
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$64,771.22	2.92%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,220,889.65	100%	0	\$0.00		0	\$0.00

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3138WSX45		ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,969,321.00	100%	0	\$0.00		0	\$0.00
3138WSX52		AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$785,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0	\$0.00
		ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$282,174.37	0.63%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$1,129,399.06	2.51%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		CHESSIE FCU	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$279,102.00	0.62%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$662,720.32	1.48%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$429,000.00	0.95%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	1	\$176,750.61	0.39%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0	\$0.00	NA	0	\$0.00
Total		154	\$44,926,274.62	100%	0	\$0.00		0	\$0.00
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,970,526.68	100%	0	\$0.00		0	\$0.00
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$415,336.00	19.91%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$126,250.00	6.05%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,504.34	100%	0	\$0.00		0	\$0.00
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0	\$0.00	NA	0	\$0.00

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		PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
3138WSX94		ALLY BANK	1	\$319,000.00	59.74%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$215,000.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			2	\$534,000.00	100%	0	\$0.00		0	\$0.00
3138WSXU7		ALLY BANK	5	\$1,233,562.70	53.92%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,628.42	100%	0	\$0.00		0	\$0.00
3138WSXW3		PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$840,144.84	100%	0	\$0.00		0	\$0.00
3138WSXX1		ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,099.73	100%	0	\$0.00		0	\$0.00
3138WSXZ6		AFFILIATED BANK	1	\$192,149.68	2.47%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	2	\$527,688.18	6.79%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$426,835.00	5.5%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$168,262.83	2.17%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$402,218.62	5.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,767,551.08	100%	0	\$0.00		0	\$0.00
3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$569,335.56	40.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,809.53	100%	0	\$0.00		0	\$0.00
3138WSY36		ALLY BANK	3	\$1,108,500.00	100%	1	\$310,109.53	NA	1	\$310,109.53
Total			3	\$1,108,500.00	100%	1	\$310,109.53		1	\$310,109.53
3138WSY44		AFFILIATED BANK	1	\$84,240.66	8.13%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$569,714.53	55%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	2	\$200,272.66	19.34%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	2	\$181,536.39	17.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,764.24	100%	0	\$0.00		0	\$0.00
3138WSY51		AFFILIATED BANK	4	\$307,874.01	30.43%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$272,135.45	26.9%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$94,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$79,500.00	7.86%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$87,200.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,717.34	100%	0	\$0.00		0	\$0.00
3138WSY69		AFFILIATED BANK	3	\$227,900.14	16.77%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$236,626.44	17.41%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	2	\$204,345.26	15.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$45,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$25,936.05	1.91%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0	\$0.00	NA	0	\$0.00

		UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,359,099.58	100%	0	\$0.00		0	\$0.00
3138WSY77		AFFILIATED BANK	1	\$137,302.18	7.12%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$480,165.63	24.91%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$111,514.19	5.78%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$164,066.85	8.51%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,927,807.04	100%	0	\$0.00		0	\$0.00
3138WSYB8		ALLY BANK CORP.	1	\$257,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,083,265.00	100%	0	\$0.00		0	\$0.00
3138WSYC6		ALLY BANK	2	\$696,128.00	25.41%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$355,509.52	12.98%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74%	0	\$0.00	NA	0	\$0.00

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	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,739,121.91	100%	0	\$0.00		0	\$0.00
3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,163.02	100%	0	\$0.00		0	\$0.00
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$108,700.00	7.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$105,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%	0	\$0.00	NA	0	\$0.00

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

		WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,252.07	100%	0	\$0.00		0	\$0.00
3138WSYJ1		ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	5	\$322,426.27	18.71%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$69,709.69	4.04%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,723,442.09	100%	0	\$0.00		0	\$0.00
3138WSYK8		ALLY BANK	117	\$32,765,592.35	78.36%	1	\$242,028.64	NA	1	\$242,028.64
		ALLY BANK CORP.	11	\$2,878,296.45	6.88%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,618.72	100%	0	\$0.00		0	\$0.00
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,779.65	100%	0	\$0.00		0	\$0.00
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	20.96%	0	\$0.00	NA	0	\$0.00

	EAST CAMBRIDGE SAVINGS BANK								
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,649.53	100%	0	\$0.00		0	\$0.00
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,248.77	100%	0	\$0.00		0	\$0.00
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$540,177.18	19.46%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,300.89	100%	0	\$0.00		0	\$0.00
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,410.26	100%	0	\$0.00		0	\$0.00
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6%	0	\$0.00	NA	0	\$0.00

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	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,899,048.03	100%	0	\$0.00		0	\$0.00
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$122,400.00	10.4%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,716.81	100%	0	\$0.00		0	\$0.00
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$236,600.00	16.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$123,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,783.42	100%	0	\$0.00		0	\$0.00
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,847.00	100%	0	\$0.00		0	\$0.00

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3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$158,960.94	13.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,214,411.93	100%	0	\$0.00		0	\$0.00
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$226,450.00	21.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,497.26	100%	0	\$0.00		0	\$0.00

3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0	\$0.00
Total		2	\$334,223.17	100%	0	\$0.00		0	\$0.00
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,119.00	100%	0	\$0.00		0	\$0.00
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,038.04	100%	0	\$0.00		0	\$0.00
3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$97,725.96	47.47%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,855.52	100%	0	\$0.00		0	\$0.00
3138WT4L7	CENTERBANK	1	\$90,114.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,114.07	100%	0	\$0.00		0	\$0.00
3138WT4M5	EQUITY RESOURCES, INC.	1	\$63,558.30	38.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,010.47	100%	0	\$0.00		0	\$0.00
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,852.26	100%	0	\$0.00		0	\$0.00
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	0	\$0.00

Total			3	\$293,527.11	100%	0	\$0.00	0	\$0.00
3138WT4Q6		PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$131,787.68	100%	0	\$0.00	0	\$0.00
3138WT4R4		US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$172,280.05	100%	0	\$0.00	0	\$0.00
3138WT4S2		FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%	0	\$0.00	NA	\$0.00
		FIRST PREMIER BANK	1	\$107,474.83	38.16%	0	\$0.00	NA	\$0.00
Total			2	\$281,678.38	100%	0	\$0.00	0	\$0.00
3138WT4T0		FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0	\$0.00	NA	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0	\$0.00	NA	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	\$0.00
Total			4	\$573,445.59	100%	0	\$0.00	0	\$0.00
3138WT4U7		FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	1	\$60,864.06	23.54%	0	\$0.00	NA	\$0.00
Total			3	\$258,532.48	100%	0	\$0.00	0	\$0.00
3138WT4V5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	\$0.00
Total			4	\$649,481.63	100%	0	\$0.00	0	\$0.00
3138WT4W3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,786.58	100%	0	\$0.00	0	\$0.00

3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	0	\$0.00	NA	0	\$0.00
Total		2	\$265,682.84	100%	0	\$0.00		0	\$0.00
3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,977.95	100%	0	\$0.00		0	\$0.00
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,134.53	100%	0	\$0.00		0	\$0.00
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$189,072.78	100%	0	\$0.00		0	\$0.00
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,865.96	100%	0	\$0.00		0	\$0.00
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,487.92	100%	0	\$0.00		0	\$0.00
3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,997,594.07	100%	0	\$0.00		0	\$0.00
3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,955,483.73	100%	0	\$0.00		0	\$0.00
3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,359,984.57	100%	0	\$0.00		0	\$0.00
3138WT5T9		398	\$26,373,594.43	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			13	\$1,755,041.04	100%	0	\$0.00	0	\$0.00
3138WT6T8		BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,020,493.79	100%	0	\$0.00	0	\$0.00
3138WT6U5		BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0	\$0.00	NA	\$0.00
Total			136	\$35,032,838.98	100%	0	\$0.00	0	\$0.00
3138WT6V3		BANK OF AMERICA, N.A.	17	\$5,156,572.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,156,572.00	100%	0	\$0.00	0	\$0.00
3138WT6W1		BANK OF AMERICA, N.A.	9	\$1,623,625.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,623,625.55	100%	0	\$0.00	0	\$0.00
3138WT6X9		BANK OF AMERICA, N.A.	14	\$1,678,240.58	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,678,240.58	100%	0	\$0.00	0	\$0.00
3138WT6Y7		BANK OF AMERICA, N.A.	19	\$1,143,799.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,143,799.68	100%	0	\$0.00	0	\$0.00
3138WT6Z4		BANK OF AMERICA, N.A.	35	\$3,278,617.75	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,278,617.75	100%	0	\$0.00	0	\$0.00
3138WT7A8		BANK OF AMERICA, N.A.	8	\$1,515,100.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,515,100.00	100%	0	\$0.00	0	\$0.00
3138WT7B6		BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,545,986.30	100%	0	\$0.00	0	\$0.00
3138WT7C4		BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%	0	\$0.00	NA	\$0.00
Total			184	\$25,045,416.61	100%	0	\$0.00	0	\$0.00
3138WT7D2		BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,033,375.72	100%	0	\$0.00	0	\$0.00
3138WT7E0			18	\$4,351,396.28	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			18	\$4,351,396.28	100%	0	\$0.00	0	\$0.00
3138WT7F7		BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,623,451.62	100%	0	\$0.00	0	\$0.00
3138WT7G5		BANK OF AMERICA, N.A.	16	\$4,445,953.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,445,953.58	100%	0	\$0.00	0	\$0.00
3138WT7H3		BANK OF AMERICA, N.A.	18	\$4,969,237.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,969,237.50	100%	0	\$0.00	0	\$0.00
3138WT7J9		BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,904,108.37	100%	0	\$0.00	0	\$0.00
3138WT7K6		BANK OF AMERICA, N.A.	58	\$6,895,235.79	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,895,235.79	100%	0	\$0.00	0	\$0.00
3138WT7L4		BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,339,308.05	100%	0	\$0.00	0	\$0.00
3138WT7M2		BANK OF AMERICA, N.A.	28	\$5,343,802.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,343,802.00	100%	0	\$0.00	0	\$0.00
3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	\$0.00
			1	\$231,658.22	0.34%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE								
	BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$253,815.00	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	2	\$901,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$567,300.00	0.84%	0	\$0.00	NA	0	\$0.00

	LOWELL CO-OPERATIVE BANK								
	LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$531,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$266,461.65	0.39%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	2	\$400,813.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	3	\$806,657.31	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0	\$0.00	NA	0	\$0.00
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		234	\$67,830,068.31	100%	0	\$0.00		0	\$0.00
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,403.58	100%	0	\$0.00		0	\$0.00
3138WTA48		86	\$20,468,787.56	100%	0	\$0.00	NA	0	\$0.00

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

	GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	2	\$347,685.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		2	\$399,100.00	1.39%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION								
	V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,701,195.85	100%	0	\$0.00		0	\$0.00
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$88,125.46	3.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,604.55	100%	0	\$0.00		0	\$0.00
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,786,391.70	100%	0	\$0.00		0	\$0.00
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,145,767.14	100%	0	\$0.00		0	\$0.00
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,538.43	100%	0	\$0.00		0	\$0.00
3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0	\$0.00	NA	0	\$0.00
		4	\$923,000.00	82.88%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,723.09	100%	0	\$0.00		0	\$0.00
3138WTAM8		BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,307,550.42	100%	0	\$0.00		0	\$0.00
3138WTAN6		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0	\$0.00
			2	\$280,000.00	8.08%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.								
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,466,313.62	100%	0	\$0.00		0	\$0.00
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,027,684.64	100%	0	\$0.00		0	\$0.00
3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$142,294.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,997,199.29	100%	0	\$0.00		0	\$0.00
3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,600,275.18	100%	0	\$0.00		0	\$0.00
3138WTAS5		GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,036,354.48	100%	0	\$0.00		0	\$0.00
3138WTAT3		GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,917,460.23	100%	0	\$0.00		0	\$0.00
3138WTAU0		GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,060,061.20	100%	0	\$0.00		0	\$0.00
3138WTAV8		GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,922.70	100%	0	\$0.00		0	\$0.00
3138WTAW6		GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,774,023.80	100%	0	\$0.00		0	\$0.00
3138WTAX4		GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,641,638.03	100%	0	\$0.00		0	\$0.00
3138WTAY2		GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,883,252.08	100%	0	\$0.00		0	\$0.00
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,850,217.09	100%	0	\$0.00		0	\$0.00

3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	0	\$0.00
		3	\$939,400.00	2.76%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$602,605.14	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,024,987.94	100%	0	\$0.00		0	\$0.00
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,408,251.49	100%	0	\$0.00		0	\$0.00
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,265,289.42	100%	0	\$0.00		0	\$0.00

3138WTBC9		GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,874,726.99	100%	0	\$0.00		0	\$0.00
3138WTBD7		BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA	0	\$0.00