

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 12, 2016

File 51 of 80

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ALL WESTERN MORTGAGE, INC.									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,177,116.09	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,933,515.81	100%	0	\$0.00		0	\$0.00	
3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$170,936.41	10.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$798,795.78	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,748.05	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	POLI MORTGAGE GROUP, INC.									
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,596,243.71	100%	0	\$0.00		0	\$0.00	
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	27	\$5,471,002.20	18.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$272,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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	UMB BANK, N.A.	2	\$343,805.74	1.69%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,390,063.92	100%	0	\$0.00		0	\$0.00	
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,865,364.37	100%	0	\$0.00		0	\$0.00	
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00	NA	0		