

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 57 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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XGTW3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$33,356.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$41,832.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$73,615.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,898.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC.	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$71,909.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$64,741.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$80,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,601.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,591.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$41,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,148.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$39,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,421.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$39,835.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$76,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$93,965.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$74,408.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$10,025,541.44	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$11,735,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGTX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$103,602.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON	2	\$192,591.92	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC																				
	CENDERA FUNDING, INC.	1	\$101,195.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$103,830.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST BANK, NMLS # 283611	1	\$108,921.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST UNITED BANK	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,068.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,943.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$108,308.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NETWORK FUNDING, LP	2	\$192,543.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$95,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,060.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,159.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,577.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,111.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	WELLS FARGO BANK, N.A.	132	\$12,598,154.31	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$85,163.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$14,879,422.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGTY9	AMERICAN MOMENTUM BANK	1	\$113,550.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,470.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,096.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,438.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$142,604.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$126,978.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$113,546.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$143,381.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,152.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$245,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$126,020.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,024.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$114,542.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,457.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,210.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,782.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$144,404.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,430.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$122,903.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$15,406,035.63	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,606,330.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGTZ6	ACADEMY MORTGAGE CORPORATION	1	\$152,384.61	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,910.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$163,303.96	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$8,402,411.78	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,376,010.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGUF8		1	\$275,526.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFG MORTGAGE, A PENNSYLVANIA CORP											
	AMERISAVE MORTGAGE CORPORATION	1	\$236,593.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$326,943.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,190.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,950.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$289,105.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$561,589.96	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$162,350.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$336,284.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$214,590.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,304.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$299,992.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	75	\$20,662,813.16	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK	1	\$140,944.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$248,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		NATIONAL BANK											
Total			93	\$25,077,928.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGUG6		BROADVIEW MORTGAGE CORPORATION	1	\$389,405.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,948.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$355,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,754.37	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$401,620.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$375,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$365,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$7,144,552.68	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$11,441,280.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV26		PULTE MORTGAGE LLC	25	\$6,229,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,229,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV34		PULTE MORTGAGE LLC	20	\$4,587,472.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,587,472.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV42		PULTE MORTGAGE LLC	27	\$6,260,402.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,260,402.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV59		PULTE MORTGAGE LLC	21	\$4,933,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,933,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV67		PULTE MORTGAGE LLC	28	\$5,585,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,585,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV75		PULTE MORTGAGE LLC	5	\$1,605,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,605,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGV83		PULTE MORTGAGE LLC	32	\$4,781,078.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,781,078.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVT7		PULTE MORTGAGE LLC	52	\$12,062,472.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,062,472.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVU4		PULTE MORTGAGE LLC	46	\$11,242,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,242,750.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVV2		PULTE MORTGAGE LLC	23	\$6,257,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,257,816.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVW0		PULTE MORTGAGE LLC	14	\$4,080,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,080,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVX8		PULTE MORTGAGE LLC	7	\$2,258,712.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,258,712.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVY6		PULTE MORTGAGE LLC	20	\$4,937,744.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,937,744.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGVZ3		PULTE MORTGAGE LLC	19	\$4,185,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,185,899.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY23		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,708,695.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,695.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY31		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,998,489.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,489.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY49		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,141,330.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,330.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY56		PRIMELENDING, A PLAINSCAPITAL	12	\$3,009,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
Total			12	\$3,009,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY64		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,125,820.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,820.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY72		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,558,762.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,558,762.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY80		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,377,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,433,045.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,433,045.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$10,947,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,947,370.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,295,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,295,303.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,072,557.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,557.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,055,660.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,660.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,105,305.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,305.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XGYT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,019,899.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,899.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,094,997.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,997.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,866.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,866.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,286.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,286.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,040,048.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,048.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGY Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,016,596.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,596.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGYZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,135.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,347,135.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGZL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,137,747.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,747.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGZM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,264,221.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,221.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XGZN6			87	\$18,251,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY																				
Total			87	\$18,251,041.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138XGZP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,151,614.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,151,614.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,645,928.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,928.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,922,947.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,922,947.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,252,533.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,252,533.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,020,547.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,547.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,424,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,885.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,809,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,121.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGZX4		PRIMELENDING, A PLAINSCAPITAL	26	\$7,687,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
Total			26	\$7,687,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH2Y6		AMERISAVE MORTGAGE CORPORATION	3	\$1,122,004.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,004.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH2Z3		AMERISAVE MORTGAGE CORPORATION	4	\$1,005,592.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,592.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3A7		AMERISAVE MORTGAGE CORPORATION	4	\$1,028,622.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,622.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3B5		AMERISAVE MORTGAGE CORPORATION	8	\$1,657,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,657,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3C3		AMERISAVE MORTGAGE CORPORATION	8	\$1,528,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3D1		AMERISAVE MORTGAGE CORPORATION	5	\$1,195,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHF63		GREEN TREE SERVICING LLC	9	\$1,055,198.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,198.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHFZ9		GREEN TREE SERVICING LLC	14	\$1,993,568.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,993,568.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHK26		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,875.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$150,000.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$417,000.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$199,878.11	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$915,753.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB6	CERTUSBANK, N.A.	1	\$169,099.61	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	6	\$1,326,321.60	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,590.88	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,589,012.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKC4	CITIBANK, N.A.	23	\$1,299,979.67	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,551.48	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$76,904.61	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,439,435.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB2	ANGEL OAK FUNDING LLC	1	\$93,487.53	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	15	\$1,418,529.69	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$95,884.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,901.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKE0	CITIBANK, N.A.	9	\$1,044,152.61	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$118,750.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,162,902.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB7	CITIBANK, N.A.	15	\$2,064,062.74	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$132,843.85	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,196,906.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB5	CASTLE & COOKE MORTGAGE, LLC	1	\$158,209.67	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	10	\$1,616,197.25	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$339,597.34	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,966.41	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$151,817.36	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.												
Total		18	\$2,910,788.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHKKH3	BEXIL AMERICAN MORTGAGE INC.	1	\$177,791.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	12	\$2,267,060.67	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,783.72	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,316.89	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$188,783.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC.	1	\$184,777.71	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC.	1	\$188,078.93	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,384,592.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHKKJ9	CITIBANK,N.A.	3	\$659,100.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$211,065.91	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,730.03	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,083,895.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHKK6	CITIBANK,N.A.	29	\$5,003,133.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,003,133.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHKL4	CITIBANK,N.A.	16	\$2,824,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,824,931.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHKM2	CITIBANK,N.A.	3	\$813,100.24	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$566,788.15	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,153.35	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,466,041.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHKN0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$322,222.19	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,688.80	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CAPSTONE LENDING CORP	1	\$291,649.15	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$2,216,403.69	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$411,504.96	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$330,102.88	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,830,571.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKP5	ACOPIA, LLC	1	\$291,722.74	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$1,050,385.63	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,937.25	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$270,439.44	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,834.55	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$366,569.13	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,745.47	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$230,110.75	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,606,744.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB3	CITIBANK,N.A.	50	\$3,011,289.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,011,289.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB1	CITIBANK,N.A.	26	\$2,552,815.58	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$98,153.62	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,969.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB9	CITIBANK,N.A.	7	\$1,051,237.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,237.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB4	CITIBANK,N.A.	18	\$2,348,311.11	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$165,488.15	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$222,018.63	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,735,817.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKB2	CITIBANK,N.A.	14	\$3,033,717.47	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$218,542.55	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,252,260.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XHKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,496.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$729,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$179,269.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	73	\$15,284,752.67	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$234,375.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$265,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$762,229.35	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$335,048.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$246,473.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$644,658.79	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,888.92	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,122.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$604,854.66	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,935,038.01	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$267,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,177,208.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHGX8	CERTUSBANK, N.A.	1	\$166,746.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	19	\$3,721,543.72	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$204,876.53	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$103,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$244,662.46	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$222,592.90	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$395,442.04	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,058,863.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHXY6	CBC NATIONAL BANK (GA)	2	\$379,793.37	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	4	\$884,840.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$272,679.49	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,312.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHKZ3	CBC NATIONAL BANK (GA)	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	109	\$14,980,745.09	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$213,094.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$652,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$407,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	5	\$1,496,934.84	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,091,774.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHMK4	LEADER BANK, N.A.	2	\$731,414.31	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,980.38	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$182,278.31	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,893.95	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$99,865.29	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,432.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHML2	ACADEMY MORTGAGE CORPORATION	2	\$321,717.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$744,850.61	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$202,995.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,554.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$664,597.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$339,092.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$511,188.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$222,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$251,655.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$208,748.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRY BANK	1	\$114,858.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$913,978.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$780,495.63	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$267,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,270.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$150,156.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,954,181.69	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$472,961.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$423,058.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,817.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,716,239.27	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$301,791.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$114,325.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$389,490.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$598,807.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$353,564.73	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$973,289.14	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,505,658.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$799,359.74	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,116,375.07	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$372,506.28	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$203,560.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$766,901.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$700,397.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$363,617.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	2	\$523,085.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,493,377.35	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,150.99	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$443,134.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,527,323.36	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$230,104.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$603,623.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,510.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$720,681.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$169,800.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$28,494,744.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHMM0	BERKSHIRE BANK	1	\$174,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$345,250.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$408,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$225,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$269,660.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$344,350.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,229.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,323,673.58	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$87,278.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,074.86	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$48,135.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,815,251.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHMM8	ACADEMY MORTGAGE CORPORATION	2	\$265,933.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF CANTON	1	\$130,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$882,371.15	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,708.68	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,739.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$203,050.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$232,513.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$354,050.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$198,603.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$327,356.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$268,844.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$269,468.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$463,064.09	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$246,380.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$137,834.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$98,738.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$175,768.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,485,345.16	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$304,163.41	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$222,736.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,479,485.07	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$161,025.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEE BANK	2	\$255,676.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$393,474.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,899.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$528,014.80	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$795,619.95	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,734,888.12	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$293,428.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWBURYPORT FIVE CENTS SAVINGS	1	\$154,795.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$209,348.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$202,486.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$238,450.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,626,011.67	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$544,043.79	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$159,853.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$260,593.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$851,516.30	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$306,240.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$55,127.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$375,526.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$511,266.45	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$120,141.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,241,207.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHMP3	BANK OF CANTON	1	\$184,772.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$116,099.76	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$162,748.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$195,753.40	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$145,304.01	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$121,904.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$120,902.76	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$471,332.61	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$105,351.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$535,185.49	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$136,636.64	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$148,226.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.											
	MORTGAGE MASTER, INC.	1	\$149,910.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$501,033.34	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$126,672.41	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$742,980.36	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$308,216.91	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$239,280.91	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$183,727.87	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$526,536.38	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,126.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,360,703.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHPB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,832,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,832,220.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHPC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$23,121,328.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,121,328.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHDP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,960,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,960,146.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHPE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,344,544.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,544.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHPE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,344,544.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,544.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHPF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,852,197.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,852,197.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQB0	FIRST MIDWEST BANK	1	\$62,945.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,752,709.50	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$3,815,655.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQ38		MAIN BANK	1	\$98,223.91	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL B&T CO.	1	\$96,605.83	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$1,141,375.33	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$89,250.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,455.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQ46		4TRUST MORTGAGE, INC.	1	\$127,100.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MTG CORP	1	\$139,442.64	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$115,777.61	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$140,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$110,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	10	\$1,313,225.00	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,081,545.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQ53		NORTHSTAR BANK OF TEXAS	1	\$250,975.98	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$1,015,681.74	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$221,000.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$181,500.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,157.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQ61		4TRUST MORTGAGE, INC.	1	\$416,357.95	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$404,348.57	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$853,471.50	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$414,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$416,329.27	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP. INVESTORS MTG GROUP INC.	1	\$390,870.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$318,986.09	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$265,181.27	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$79,871.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$286,367.01	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$262,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$184,748.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$318,996.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$263,584.52	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$207,565.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$472,860.14	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$145,775.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$223,639.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,930,045.09	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,049,627.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH79	AMERICAN MOMENTUM BANK	1	\$280,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$303,500.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$216,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$335,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$279,631.28	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$409,395.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$404,887.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,299.61	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.													
	CONGRESSIONAL BANK	2	\$793,942.74	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$414,313.88	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$263,602.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$196,615.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$116,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$388,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$545,257.93	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$276,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$115,825.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD LINE BANK	1	\$355,525.17	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$724,116.08	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$241,602.22	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$289,553.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT BANK	1	\$416,357.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$609,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$4,051,956.15	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$305,280.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,925.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$135,885.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,987,473.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XH87	COASTAL CAROLINA NATIONAL BANK	1	\$223,200.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$263,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$133,893.53	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$289,563.21	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC.	4	\$986,535.00	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,896,191.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH95	EAGLEBANK - MD	1	\$408,750.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,702.65	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$256,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$180,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$251,800.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$408,000.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,732,652.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH9F1	CITIZENS BANK OF LAS CRUCES	1	\$80,900.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$65,480.60	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$51,936.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$53,930.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$49,937.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	105	\$6,626,358.76	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$6,928,543.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH9G9	AMERICANWEST BANK	1	\$90,283.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$89,884.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$101,128.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$89,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$89,884.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$7,009,457.96	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,661,709.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH9H7	ARIZONA CENTRAL CREDIT UNION	1	\$119,841.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$109,564.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,861.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$123,836.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$115,454.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	40	\$4,677,717.34	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,256,276.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQB3	BANK OF NORTH CAROLINA	1	\$148,657.62	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$127,339.59	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$139,743.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,805.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,413.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$6,956,926.56	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,661,886.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQB0	AMERICAN MTG & EQUITY CONS INC	1	\$155,308.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,782.72	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$159,794.05	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,216,270.77	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$152,803.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,848,959.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQL8	SUNTRUST MORTGAGE, INC.	8	\$1,859,117.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,859,117.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQM6	SUNTRUST MORTGAGE, INC.	16	\$3,866,569.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,866,569.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQN4	AMERICA'S MORTGAGE RESOURCE,	2	\$686,095.32	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$887,864.43	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$190,299.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$287,629.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$931,860.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$643,188.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$483,789.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,210,473.93	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,736.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$518,430.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$416,450.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$310,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,652.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$244,877.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$529,002.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$323,442.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$293,912.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	91	\$25,152,555.57	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$699,958.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$317,091.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$349,659.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$333,959.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$343,826.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WYOMING BANK AND TRUST	1	\$187,758.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$36,878,789.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQP9		BIG SKY WESTERN BANK	1	\$99,859.10	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$107,860.75	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$99,865.29	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$58,818.72	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$98,946.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$1,708,842.76	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,174,192.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHQQ7		CAPITAL BANK NA	1	\$184,256.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	3	\$884,204.84	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$249,647.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$389,474.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	2	\$738,502.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$293,994.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	2	\$686,461.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	4	\$1,159,582.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F&M BANK & TRUST COMPANY	1	\$198,961.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$374,141.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAHERTY FUNDING CORP	1	\$343,546.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$146,098.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$355,509.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE SERVICES	1	\$207,706.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$374,483.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERBANK	2	\$452,375.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK (THE)														
	MERIDIAN BANK	1	\$268,774.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$925,536.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$177,754.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$347,520.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$416,425.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$207,425.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$242,932.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,477.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$358,716.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$254,640.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$415,874.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$271,630.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$304,380.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,425.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	112	\$29,662,809.65	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$340,630.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$739,392.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$747,192.16	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$250,062.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,775.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$382,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$44,603,723.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XHQR5	COAST 2 COAST FUNDING GROUP	1	\$175,793.37	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$78,312.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,344,916.71	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,599,022.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XHQS3		3	\$1,093,005.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.												
Total			3	\$1,093,005.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHQT1		BANKERS TRUST COMPANY	1	\$85,326.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK	5	\$1,585,748.39	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORP. INVESTORS MTG GROUP INC.	2	\$778,389.85	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK	1	\$415,162.77	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$218,044.74	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GENEQUITY MORTGAGE, INC.	2	\$539,611.32	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GEORGIA BANK & TRUST COMPANY	1	\$214,958.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	\$264,839.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STOCKMAN BANK	1	\$285,748.13	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	15	\$4,114,280.28	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WYOMING BANK AND TRUST	1	\$275,592.62	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,777,702.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHQV6		AMERICAN MTG & EQUITY CONS INC	1	\$67,214.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$51,620.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MIDWEST BANK	1	\$67,677.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$82,652.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		IQ CREDIT UNION	1	\$39,832.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK	1	\$60,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		POINTBANK	1	\$71,692.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK	1	\$64,525.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	97	\$6,079,486.02	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$6,585,200.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHQW4		CITY BANK DBA CITY BANK MTG.	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GENEVA FINANCIAL	1	\$101,683.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GEORGIA BANK & TRUST COMPANY	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HANCOCK BANK	1	\$101,568.32	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		POINTBANK	1	\$99,581.04	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	37	\$3,563,541.45	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,155,951.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHGX2	FIRST HOME MORTGAGE CORP	1	\$113,373.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$110,833.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$121,488.88	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$3,285,287.82	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,750,983.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHGX0	COMMUNITY & SOUTHERN BANK	1	\$144,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$129,455.36	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$125,402.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,603,605.29	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,462.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHGX7	ABC BANK	1	\$149,365.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$415,235.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$275,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$214,071.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$239,670.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$290,091.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$334,563.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$159,322.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$216,134.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$206,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$492,862.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION CO., LLC	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$248,931.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$275,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$382,657.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$168,361.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$272,875.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$185,003.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,199.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$186,481.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$152,339.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$264,665.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$230,999.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,429.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$163,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$334,576.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$151,356.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$19,865,448.43	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$27,449,843.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHRA1	AMERICANWEST BANK	1	\$225,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	2	\$655,163.53	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$343,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$974,471.84	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC	1	\$214,638.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$179,208.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$160,224.58	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$389,655.68	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$89,107.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$239,588.15	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$396,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,429.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$274,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$403,501.17	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$309,490.44	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$257,148.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$311,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,493,528.10	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$236,618.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$384,353.35	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$502,958.53	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,686.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHRB9	1ST CONSTITUTION BANK	1	\$211,628.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,122,374.14	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,035.98	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$239,551.71	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$233,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$400,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$246,193.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,637.95	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$387,319.80	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY												
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,361,938.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$676,553.06	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$214,638.89	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$150,646.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$112,818.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$383,758.79	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,723,590.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$297,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$379,347.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$43,907.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$259,553.83	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,020,995.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XHRC7	ALAMEDA MORTGAGE CORPORATION	1	\$388,188.11	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$244,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$183,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$674,868.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$237,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$416,221.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,628,554.99	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORP. INVESTORS MTG GROUP INC.	2	\$705,701.78	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$415,713.98	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$304,041.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$579,511.87	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$639,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$333,474.36	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$364,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,565.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,388.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,601.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$77,874.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$319,285.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$472,706.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$175,996.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$596,925.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$243,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$374,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,462.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,823,904.19	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$460,078.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$375,084.44	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,018,752.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XHVQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,988,527.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,988,527.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHVR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$808,523.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$808,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHVT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,999,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XHVU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,990,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,990,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJDV6	PRIMESOURCE MORTGAGE, INC.	1	\$317,428.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	142	\$32,398,709.49	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$32,716,137.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJDW4	FIRST COMMUNITY NATIONAL BANK	1	\$57,229.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$1,964,519.46	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,021,748.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJDX2	QUICKEN LOANS INC.	83	\$20,077,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,077,486.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJDY0	QUICKEN LOANS INC.	57	\$3,914,429.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,914,429.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJDZ7	QUICKEN LOANS INC.	70	\$6,826,410.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,826,410.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJJB4	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,029,686.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,686.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJMN4	RBS CITIZENS, NA	8	\$1,705,926.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,926.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XJMP9	RBS CITIZENS, NA	17	\$4,135,668.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,135,668.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJN29	CITIBANK,N.A.	7	\$1,276,434.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,434.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJN37	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$147,097.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,007.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,362,611.80	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$331,009.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$574,563.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,399.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	5	\$1,744,391.89	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$319,914.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$704,145.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	171	\$37,970,748.53	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$341,518.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$219,597.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,212,801.92	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$334,527.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$399,448.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	9	\$2,687,987.94	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	LOAN SIMPLE, INC	2	\$330,583.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$481,484.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MEGA CAPITAL FUNDING, INC.	6	\$1,886,868.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$298,787.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MLD MORTGAGE INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE ASSURANCE INC.	2	\$561,597.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE MASTER, INC.	6	\$1,481,069.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$541,852.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PERL MORTGAGE, INC.	1	\$151,580.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$519,283.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SIRVA MORTGAGE	5	\$1,301,006.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STEWARD INVESTMENTS INC.	1	\$369,478.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SYNOVUS MORTGAGE CORP.	2	\$266,831.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	T.J. FINANCIAL, INC.	10	\$3,256,437.07	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$835,840.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
Total		255	\$62,139,472.67	100%	0	\$0.00		0	\$0.00		0	\$0	\$0
3138XJN45	AMERIS BANK	1	\$276,900.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ANGEL OAK FUNDING LLC	1	\$267,539.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AVEX FUNDING CORPORATION	1	\$370,500.25	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$474,715.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	CAPSTONE LENDING CORP	1	\$499,326.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	CITIBANK,N.A.	38	\$9,972,024.38	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	JMAC LENDING, INC.	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$857,842.91	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MEGA CAPITAL FUNDING, INC.	2	\$828,583.04	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

		ON Q FINANCIAL, INC.	1	\$391,471.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	8	\$2,485,551.30	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,824,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJN52		CITIBANK,N.A.	20	\$1,325,897.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,325,897.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJN86		CITIBANK,N.A.	113	\$6,488,933.39	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$152,355.67	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$6,641,289.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJN94		AMERICAN INTERNET MORTGAGE, INC.	3	\$674,498.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,994.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$178,102.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$783,261.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$683,106.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$129,152.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$295,698.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	305	\$54,626,684.82	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$156,674.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$228,030.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$612,529.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,915,499.42	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,601.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$272,860.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC												
	JMAC LENDING, INC.	4	\$841,011.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$585,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$852,846.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$304,678.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP	1	\$181,252.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC.	2	\$510,239.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$767,933.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$298,257.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	2	\$436,553.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	6	\$1,426,049.57	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,374.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,551.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		365	\$68,247,344.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XJNX1	CITIBANK,N.A.	63	\$17,534,355.41	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	16	\$4,658,908.28	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$22,193,263.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XJNY9	CITIBANK,N.A.	17	\$1,156,845.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,156,845.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XJNZ6	CITIBANK,N.A.	6	\$1,288,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,288,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XJPA9	CERTUSBANK, N.A.	1	\$164,940.91	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	7	\$1,448,006.70	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,612,947.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XJPB7	BANK OF COLORADO	1	\$178,818.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA	1	\$161,537.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GOODMORTGAGE.COM											
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,401.13	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$449,370.81	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$206,887.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	104	\$22,940,702.80	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,773.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$204,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$176,966.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$455,413.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$566,968.86	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,726.88	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$263,360.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$27,065,426.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPC5	CITIBANK,N.A.	4	\$1,285,881.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,285,881.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPD3	ACOPIA, LLC	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$512,344.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,024,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$429,069.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	121	\$32,270,342.51	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$450,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC.	4	\$1,290,780.72	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$338,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$696,432.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$526,589.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,222,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$350,572.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$254,628.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$729,270.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$275,244.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$556,471.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$187,247.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$42,526,693.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPE1	AMERICAN INTERNET MORTGAGE, INC.	1	\$294,000.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,128,268.66	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$290,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,268.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPF8	CITIBANK,N.A.	14	\$2,947,053.67	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$359,400.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,306,453.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPG6	CITIBANK,N.A.	9	\$2,331,170.32	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$378,750.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,709,920.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPH4	BANK OF ENGLAND DBA ENG LENDING	1	\$171,729.31	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$401,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	30	\$7,530,847.61	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,176,250.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$592,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$410,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$483,005.18	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,235,332.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPJ0	1ST MARINER BANK	1	\$270,333.13	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$169,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$598,055.87	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,109.87	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$209,636.16	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,680,135.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPK7	CITIBANK,N.A.	5	\$1,597,829.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,597,829.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPL5	AMERICAN INTERNET MORTGAGE, INC.	3	\$950,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$246,479.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$355,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$394,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	35	\$10,321,155.56	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$777,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$214,562.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$392,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,055,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$256,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$218,839.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$580,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$638,532.94	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$439,150.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,461.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$735,416.96	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$374,840.42	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$19,601,037.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJPM3	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,077,254.70	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$365,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$278,212.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$324,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	37	\$9,429,179.54	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$672,629.84	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,576.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$410,624.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$331,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$648,484.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,062,989.60	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$618,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,697,701.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138XJPN1	ANGEL OAK FUNDING LLC	1	\$281,127.02	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$1,241,157.23	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$253,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$300,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$198,906.54	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$389,900.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,412.45	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,081,103.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJUS4	LOANDEPOT.COM, LLC	21	\$2,244,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,244,328.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJUT2	LOANDEPOT.COM, LLC	17	\$1,478,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,478,791.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XJUJ9	LOANDEPOT.COM, LLC	21	\$2,674,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,674,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2H6	RBS CITIZENS, NA	51	\$12,520,563.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,520,563.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2J2	RBS CITIZENS, NA	41	\$2,554,942.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,554,942.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2K9	RBS CITIZENS, NA	32	\$3,030,778.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,030,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2L7	RBS CITIZENS, NA	24	\$3,046,546.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,046,546.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2M5	RBS CITIZENS, NA	18	\$1,013,245.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,013,245.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2N3	RBS CITIZENS, NA	8	\$1,019,893.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,893.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2P8	RBS CITIZENS, NA	5	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,219,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XK2Q6		RBS CITIZENS, NA	7	\$1,578,218.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,578,218.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2R4		RBS CITIZENS, NA	12	\$1,657,580.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,580.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2S2		RBS CITIZENS, NA	71	\$15,167,052.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,167,052.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK2T0		RBS CITIZENS, NA	14	\$3,491,078.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,491,078.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3B8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,392,788.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,788.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3C6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$177,355.31	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,343,565.67	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,520,920.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3D4		CTC LENDING, LLC	1	\$74,783.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$8,523,914.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,598,697.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3N2		USAA FEDERAL SAVINGS BANK	26	\$1,732,987.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,732,987.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3P7		USAA FEDERAL SAVINGS BANK	22	\$2,066,126.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,066,126.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3Q5		USAA FEDERAL SAVINGS BANK	9	\$1,073,409.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,409.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3R3		USAA FEDERAL SAVINGS BANK	36	\$5,018,566.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,018,566.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XK3S1		USAA FEDERAL SAVINGS BANK	23	\$3,709,351.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,709,351.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3T9		USAA FEDERAL SAVINGS BANK	175	\$45,723,782.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$45,723,782.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3U6		USAA FEDERAL SAVINGS BANK	49	\$3,402,466.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,402,466.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3V4		USAA FEDERAL SAVINGS BANK	57	\$5,483,282.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,483,282.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3W2		USAA FEDERAL SAVINGS BANK	34	\$3,990,738.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,990,738.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3X0		USAA FEDERAL SAVINGS BANK	50	\$6,978,141.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,978,141.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3Y8		USAA FEDERAL SAVINGS BANK	54	\$8,750,798.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,750,798.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK3Z5		USAA FEDERAL SAVINGS BANK	240	\$64,715,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$64,715,479.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4A9		USAA FEDERAL SAVINGS BANK	19	\$1,440,901.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,440,901.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4B7		USAA FEDERAL SAVINGS BANK	7	\$1,099,638.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,638.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4C5		USAA FEDERAL SAVINGS BANK	7	\$1,615,309.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,309.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4D3		USAA FEDERAL SAVINGS BANK	15	\$2,173,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,939.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XK4E1		USAA FEDERAL SAVINGS BANK	46	\$3,065,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,065,480.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4F8		USAA FEDERAL SAVINGS BANK	34	\$3,361,367.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,361,367.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4G6		USAA FEDERAL SAVINGS BANK	24	\$2,795,203.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,795,203.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4H4		USAA FEDERAL SAVINGS BANK	29	\$4,036,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,036,524.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4J0		USAA FEDERAL SAVINGS BANK	25	\$4,060,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,060,969.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4K7		USAA FEDERAL SAVINGS BANK	83	\$21,931,899.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$21,931,899.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4L5		USAA FEDERAL SAVINGS BANK	33	\$2,196,096.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,096.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4M3		USAA FEDERAL SAVINGS BANK	16	\$1,557,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,672.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4N1		USAA FEDERAL SAVINGS BANK	11	\$1,436,347.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,347.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4P6		USAA FEDERAL SAVINGS BANK	17	\$3,901,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,901,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XK4Q4		USAA FEDERAL SAVINGS BANK	60	\$12,364,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,364,420.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKC28		FREEDOM HOME MORTGAGE	4	\$937,109.68	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
		FREEDOM MORTGAGE CORPORATION	4	\$1,115,923.03	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,053,032.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XKC36		FREEDOM HOME MORTGAGE CORPORATION	1	\$369,490.24	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$2,210,468.01	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,579,958.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XKC44		1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$211,970.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	2	\$680,630.45	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC.	1	\$151,804.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	4	\$1,185,404.71	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	\$1,047,562.14	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$260,592.39	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	4	\$1,022,112.23	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EFINITY FINANCIAL INC.	1	\$180,012.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,563.60	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$546,495.63	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$232,107.61	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,871.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,521.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,221,454.63	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GVC MORTGAGE, INC.	1	\$123,822.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$132,329.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$496,692.62	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$382,706.74	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$309,600.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$876,978.50	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,395.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$530,856.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$779,151.76	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$325,730.50	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC.	1	\$313,096.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,922.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$362,129.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$169,776.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$239,682.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,213,654.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKC51	FREEDOM MORTGAGE CORPORATION	7	\$1,436,967.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,436,967.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKC69	CONTEMPORARY MORTGAGE SERVICES	1	\$228,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,162.10	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,757,326.66	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,247,488.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138XKC77		FREEDOM MORTGAGE CORPORATION	5	\$763,439.81	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$239,711.63	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,807.76	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	3	\$440,470.09	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC.	1	\$159,008.71	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$159,807.75	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC.	1	\$399,519.38	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,765.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKC85		BROADVIEW MORTGAGE CORPORATION	1	\$385,433.12	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$313,068.07	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$74,896.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	2	\$432,408.51	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$350,529.74	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$303,571.66	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$646,108.60	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	\$718,017.15	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$399,436.40	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,567,799.46	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$318,570.30	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC.	1	\$157,033.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VATRENI, INC.	1	\$416,425.49	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,083,298.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKC93			1	\$400,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION																	
		FREEDOM MORTGAGE CORPORATION	4	\$1,294,461.18	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$367,492.99	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
Total			6	\$2,061,954.17	100%	0	\$0.00		0	\$0.00		0	\$0						
3138XKCN2		1ST RATE HOME MORTGAGE, INC	1	\$253,602.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$208,712.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,401.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		AMERIS BANK, A CORPORATION	2	\$661,316.69	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		BLUFI LENDING CORPORATION	1	\$129,820.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		CITYWIDE HOME LOANS	1	\$339,631.43	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		COMMUNITY MORTGAGE CORPORATION	2	\$442,204.76	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,688.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		CROW RIVER STATE BANK	1	\$225,795.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		DIRECTORS MORTGAGE, INC.	2	\$523,290.01	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		E&S FINANCIAL GROUP INC	1	\$378,090.01	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		EVOLVE BANK & TRUST	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		F.T. FINANCIAL, INC.	1	\$224,690.01	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		FIRSTLINE MORTGAGE, INC	1	\$346,272.26	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
		FREEDOM HOME MORTGAGE CORPORATION	2	\$494,320.93	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						
			1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						

	FREEDOM HOME MORTGAGE CORPORATION (FN)																			
	FREEDOM MORTGAGE CORPORATION	3	\$511,050.31	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,881.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	MANN MORTGAGE, LLC	1	\$311,579.73	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,413,666.72	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	R P FUNDING, INC.	1	\$263,636.28	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	SUMMIT MORTGAGE CORPORATION	2	\$631,136.69	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	TRADITION MORTGAGE, LLC	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	TRISTAR FINANCE INC.	1	\$394,467.92	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
Total		36	\$10,055,944.70	100%	0	\$0.00		0	\$0.00		0	\$0								
3138XKCP7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,145,447.73	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	FREEDOM MORTGAGE CORPORATION	4	\$1,238,401.51	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,661.84	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
Total		9	\$2,623,511.08	100%	0	\$0.00		0	\$0.00		0	\$0								
3138XKCQ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,614.23	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	FREEDOM MORTGAGE CORPORATION	7	\$1,580,908.62	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,418.68	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,263.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

		TCF NATIONAL BANK	1	\$146,298.15	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,313,503.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKCR3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$223,705.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,072.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$72,808.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$603,971.55	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,326.21	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$164,932.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$283,601.70	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRL HOME LOANS, INC.	1	\$126,244.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	4	\$920,162.29	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	2	\$424,440.33	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$365,268.36	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,467,839.66	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$329,575.22	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	3	\$521,316.34	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$343,845.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$215,721.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	7	\$1,916,671.17	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION																		
		USA DIRECT FUNDING, A CORPORATION	3	\$520,563.59	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WESTERN STATE BANK, A CORPORATION	1	\$328,566.76	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,107,083.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKCS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$259,665.31	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$2,195,836.55	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,455,501.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKCT9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$297,117.04	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$2,218,131.77	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TCF NATIONAL BANK	1	\$216,514.50	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,731,763.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKCZ5		AKT AMERICAN CAPITAL, INC.	1	\$415,848.94	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN WEST BANK, A CORPORATION	1	\$228,367.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK, A CORPORATION	2	\$631,990.20	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC.	2	\$671,078.16	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$156,446.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS	2	\$555,744.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$286,604.59	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CTC MORTGAGE COMPANY LLC	1	\$392,258.83	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC.	5	\$1,386,478.61	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,848.94	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	EVOLVE BANK & TRUST	1	\$104,852.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$241,666.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,802.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,392,475.25	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,131.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$779,908.19	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$397,958.95	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$364,508.33	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,382,552.19	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,458,549.32	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,527.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,277.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$744,472.91	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,756,143.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKD27	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,967.75	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,485,000.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,967.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKD35	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,498,653.34	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION																				
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$110,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,653.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XKD43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,412.45	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$164,722.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$876,350.97	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$289,301.78	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,438.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,816.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$695,886.57	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$622,410.46	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$652,693.36	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$400,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$297,415.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$323,164.10	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$472,843.76	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$699,045.41	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION														
		SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$171,763.03	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$227,390.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,976,654.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XKD50		FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,600.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,245,750.00	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XKD68		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,059,000.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$826,505.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,885,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XKD76		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,827.86	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,375.70	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$337,554.90	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$171,778.60	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$204,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$99,874.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FM MORTGAGE CORPORATION																				
	FREEDOM HOME MORTGAGE CORPORATION	2	\$691,600.57	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$187,125.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$64,836.12	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$240,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$200,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,590.46	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$253,181.06	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$968,499.90	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,637.53	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,559,881.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XKD84	ALL FIRST MORTGAGE SERVICES, INC	1	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,392.89	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$865,526.22	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$540,507.30	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$404,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$740,481.55	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC.	1	\$236,790.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$135,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,575.69	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,531.57	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$355,021.13	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,788,826.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKDA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,464.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$95,876.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$336,805.89	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$363,520.66	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,558.85	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$365,018.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,695.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$394,690.10	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,482,550.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$399,485.11	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$85,886.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$367,537.01	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,006,314.77	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$180,278.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$277,110.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,548.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,736.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,806.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$803,052.19	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$659,028.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$183,763.15	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,660,305.90	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$151,808.77	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,853.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$788,161.74	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,546.90	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$234,191.20	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$232,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$329,565.44	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,487,161.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XKDB7	ALLIANCE WEST MORTGAGE, INC.	1	\$127,827.58	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$335,287.42	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,825.17	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$244,263.01	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$662,248.39	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		PRESTIGE MORTGAGE CORPORATION	1	\$308,065.32	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$161,272.45	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,536,789.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKDC5		FREEDOM HOME MORTGAGE CORPORATION	1	\$323,550.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$1,758,393.84	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,081,943.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKDD3		AMERICAN FINANCIAL NETWORK INC.	1	\$287,661.88	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,376.09	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,783.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,749.61	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$106,275.08	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INTEGRA LENDING GROUP, LLC	1	\$120,258.64	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,377.83	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,696,482.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKDE1		C & T MORTGAGE, INC	1	\$99,568.16	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$122,987.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC.	1	\$360,467.96	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	