

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 55 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XBEG5		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$106,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,581.00	100%	0	\$0.00		0	\$0.00
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,983.42	100%	0	\$0.00		0	\$0.00
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,463.09	100%	0	\$0.00		0	\$0.00
3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGAGE	1	\$49,514.88	32.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$101,649.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,164.36	100%	0	\$0.00		0	\$0.00
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,647.45	100%	0	\$0.00		0	\$0.00
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,688.19	100%	0	\$0.00		0	\$0.00
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,712.78	100%	0	\$0.00		0	\$0.00
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGAGE	1	\$73,392.92	37.41%	0	\$0.00	NA	0	\$0.00

		WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA	0	\$
Total			2	\$196,194.60	100%	0	\$0.00		0	\$
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0	\$
Total			1	\$94,251.43	100%	0	\$0.00		0	\$
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0	\$
Total			5	\$433,576.49	100%	0	\$0.00		0	\$
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0	\$
Total			2	\$150,163.30	100%	0	\$0.00		0	\$
3138XBEU4		FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	0	\$
Total			1	\$81,713.74	100%	0	\$0.00		0	\$
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0	\$
		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0	\$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0	\$
Total			7	\$876,308.55	100%	0	\$0.00		0	\$
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0	\$

		FIRST COMMUNITY NATIONAL BANK							
		QUICKEN LOANS INC.	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0
Total			123	\$12,008,861.75	100%	0	\$0.00		0
3138XBF74		COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0
Total			88	\$6,370,660.12	100%	0	\$0.00		0
3138XBF82		QUICKEN LOANS INC.	56	\$12,401,985.21	100%	0	\$0.00	NA	0
Total			56	\$12,401,985.21	100%	0	\$0.00		0
3138XBF90		QUICKEN LOANS INC.	13	\$1,371,162.16	100%	0	\$0.00	NA	0
Total			13	\$1,371,162.16	100%	0	\$0.00		0
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0
Total			6	\$1,752,641.81	100%	0	\$0.00		0
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0	\$0.00	NA	0
Total			4	\$1,220,881.73	100%	0	\$0.00		0
3138XBG24		QUICKEN LOANS INC.	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0
Total			35	\$8,923,127.86	100%	0	\$0.00		0
3138XBG32		QUICKEN LOANS INC.	24	\$3,862,640.44	100%	1	\$161,048.31	NA	0
Total			24	\$3,862,640.44	100%	1	\$161,048.31		0
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0
Total			39	\$5,397,210.69	100%	0	\$0.00		0
3138XBG57		QUICKEN LOANS INC.	38	\$4,474,330.70	100%	0	\$0.00	NA	0
Total			38	\$4,474,330.70	100%	0	\$0.00		0

3138XBG65		QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0	\$0.00	NA	0	\$
Total			52	\$5,020,250.00	100%	0	\$0.00		0	\$
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0	\$
Total			101	\$6,387,361.11	100%	0	\$0.00		0	\$
3138XBG81		QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0	\$0.00	NA	0	\$
Total			25	\$4,748,521.42	100%	0	\$0.00		0	\$
3138XBG99		QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$342,191.12	8.56%	0	\$0.00	NA	0	\$
Total			18	\$3,996,865.25	100%	0	\$0.00		0	\$
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	3	\$685,901.13	NA	0	\$
Total			681	\$141,529,014.59	100%	3	\$685,901.13		0	\$
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0	\$
Total			57	\$4,291,959.24	100%	0	\$0.00		0	\$
3138XBGD0		QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0	\$0.00	NA	0	\$
Total			12	\$1,168,509.79	100%	0	\$0.00		0	\$
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%	1	\$151,116.59	NA	0	\$
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0	\$
Total			342	\$75,049,446.75	100%	1	\$151,116.59		0	\$
3138XBGF5		BANKUNITED, N.A.	1	\$80,000.00	0.46%	1	\$73,923.23	NA	0	\$
		QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	1	\$62,590.71	NA	0	\$
Total			253	\$17,428,165.57	100%	2	\$136,513.94		0	\$
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0	\$
Total			188	\$18,326,294.14	100%	0	\$0.00		0	\$

3138XBGH1	QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0	\$0.00	NA	0	\$
Total		150	\$17,487,407.43	100%	0	\$0.00		0	\$
3138XBGJ7	QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0	\$0.00	NA	0	\$
Total		141	\$19,291,394.94	100%	0	\$0.00		0	\$
3138XBGK4	QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,360,774.55	100%	0	\$0.00		0	\$
3138XBGL2	QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0	\$0.00	NA	0	\$
Total		68	\$4,055,229.34	100%	0	\$0.00		0	\$
3138XBGMO	QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,732,450.17	100%	0	\$0.00		0	\$
3138XBGN8	QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00	NA	0	\$
Total		30	\$5,949,227.25	100%	0	\$0.00		0	\$
3138XBGP3	QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00	NA	0	\$
Total		172	\$23,162,041.66	100%	0	\$0.00		0	\$
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,211,684.00	100%	0	\$0.00		0	\$
3138XBGS7	QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,831,950.00	100%	0	\$0.00		0	\$
3138XBGT5	QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,443,850.00	100%	0	\$0.00		0	\$
3138XBGU2	QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00	NA	0	\$
Total		297	\$75,884,469.72	100%	0	\$0.00		0	\$
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0	\$
Total		79	\$10,265,145.59	100%	0	\$0.00		0	\$
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0	\$
Total		50	\$4,946,149.05	100%	0	\$0.00		0	\$
3138XBGX6	QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00	NA	0	\$

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Total			43	\$3,095,252.08	100%	0	\$0.00		0	
3138XBGY4		BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0	
Total			23	\$2,752,649.58	100%	0	\$0.00		0	
3138XBGZ1		QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	NA	0	
Total			14	\$2,184,789.36	100%	0	\$0.00		0	
3138XBH23		QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	NA	0	
Total			14	\$3,212,175.00	100%	0	\$0.00		0	
3138XBH31		QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	NA	0	
Total			12	\$2,950,836.77	100%	0	\$0.00		0	
3138XBH49		QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0	
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	
Total			45	\$12,091,087.00	100%	0	\$0.00		0	
3138XBH56		QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0	
Total			14	\$3,661,900.00	100%	0	\$0.00		0	
3138XBH64		QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	NA	0	
Total			12	\$2,439,000.00	100%	0	\$0.00		0	
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	
Total			18	\$5,004,039.91	100%	0	\$0.00		0	
3138XBH80		BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	
Total			340	\$72,911,772.86	100%	0	\$0.00		0	
3138XBH98		QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0	
Total			38	\$2,784,000.00	100%	0	\$0.00		0	
3138XBHA5		QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0	
Total			5	\$1,389,495.79	100%	0	\$0.00		0	

3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0	
Total		44	\$11,064,848.00	100%	0	\$0.00		0	
3138XBHC1	QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	NA	0	
Total		17	\$1,493,375.00	100%	0	\$0.00		0	
3138XBHD9	QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	NA	0	
Total		21	\$4,743,670.61	100%	0	\$0.00		0	
3138XBHE7	QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	NA	0	
Total		156	\$31,415,379.52	100%	0	\$0.00		0	
3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0	
Total		268	\$48,079,537.12	100%	0	\$0.00		0	
3138XBHG2	QUICKEN LOANS INC.	88	\$5,944,105.00	100%	0	\$0.00	NA	0	
Total		88	\$5,944,105.00	100%	0	\$0.00		0	
3138XBHH0	QUICKEN LOANS INC.	56	\$5,429,994.00	100%	0	\$0.00	NA	0	
Total		56	\$5,429,994.00	100%	0	\$0.00		0	
3138XBHJ6	QUICKEN LOANS INC.	47	\$2,867,200.00	100%	0	\$0.00	NA	0	
Total		47	\$2,867,200.00	100%	0	\$0.00		0	
3138XBHK3	QUICKEN LOANS INC.	71	\$19,832,080.70	100%	1	\$355,665.93	NA	0	
Total		71	\$19,832,080.70	100%	1	\$355,665.93		0	
3138XBHL1	QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	NA	0	
Total		5	\$2,385,091.20	100%	0	\$0.00		0	
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0	
	BANKUNITED, N.A.	2	\$642,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0	
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0	
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0	
		1	\$300,000.00	0.16%	0	\$0.00	NA	0	

		MIDWEST REGIONAL BANK							
		MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	3	\$866,958.59	NA	0
		ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0
		Total	787	\$190,210,531.88	100%	3	\$866,958.59		0
3138XBHN7		GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0
		Total	45	\$5,280,810.00	100%	0	\$0.00		0
3138XBHP2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0
		Total	89	\$8,674,968.11	100%	0	\$0.00		0
3138XBHQ0		QUICKEN LOANS INC.	57	\$4,214,821.65	100%	0	\$0.00	NA	0
		Total	57	\$4,214,821.65	100%	0	\$0.00		0
3138XBHR8		QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0	\$0.00	NA	0
		Total	9	\$1,809,516.00	100%	0	\$0.00		0
3138XBHS6		QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0	\$0.00	NA	0
		Total	11	\$1,412,475.00	100%	0	\$0.00		0
3138XBHT4		QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0	\$0.00	NA	0
		Total	26	\$7,239,425.00	100%	0	\$0.00		0
3138XBHU1		QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0	\$0.00	NA	0
		Total	40	\$6,440,263.82	100%	0	\$0.00		0
3138XBHV9		MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	100	\$13,705,500.00	99%	0	\$0.00	NA	0
		Total	101	\$13,843,500.00	100%	0	\$0.00		0
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0
		Total	72	\$8,447,250.00	100%	0	\$0.00		0

3138XBHX5	KS BANK, INC.	3	\$285,975.00	2.33%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0	
Total		126	\$12,247,489.16	100%	0	\$0.00		0	
3138XBHY3	KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0	
Total		122	\$8,216,280.00	100%	0	\$0.00		0	
3138XBHZ0	QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00	NA	0	
Total		28	\$5,226,225.00	100%	0	\$0.00		0	
3138XBJA3	QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0	
Total		344	\$65,950,359.00	100%	0	\$0.00		0	
3138XBJB1	BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0	
Total		125	\$8,670,375.00	100%	0	\$0.00		0	
3138XBJC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0	
Total		134	\$13,148,200.00	100%	0	\$0.00		0	
3138XBJD7	QUICKEN LOANS INC.	83	\$9,746,837.50	100%	0	\$0.00	NA	0	
Total		83	\$9,746,837.50	100%	0	\$0.00		0	
3138XBJE5	QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00	NA	0	
Total		10	\$1,652,860.19	100%	0	\$0.00		0	
3138XBJF2	QUICKEN LOANS INC.	73	\$4,367,474.58	100%	2	\$88,799.08	NA	0	
Total		73	\$4,367,474.58	100%	2	\$88,799.08		0	
3138XBJG0	QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0	
Total		22	\$2,111,100.00	100%	0	\$0.00		0	
3138XBN83	NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0	
Total		15	\$3,573,461.76	100%	0	\$0.00		0	

3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0	
		FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0	
		FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0	
		FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0	
		HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0	
		STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0	
		SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0	
		TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0	
		UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0	
			1	\$417,000.00	2.87%	0	\$0.00	NA	0	

		US HOME MORTGAGE, INC								
		VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00	NA	0	
		VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0	
Total			48	\$14,509,863.24	100%	0	\$0.00		0	
3138XBP24		THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0	
Total			17	\$2,102,092.86	100%	0	\$0.00		0	
3138XBP32		THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	1	\$38,869.47	NA	1	\$38,869.47
Total			11	\$1,094,671.37	100%	1	\$38,869.47		1	\$38,869.47
3138XBP40		THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0	
Total			108	\$19,313,590.41	100%	0	\$0.00		0	
3138XBP57		THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0	
Total			35	\$2,120,787.04	100%	0	\$0.00		0	
3138XBP65		THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0	\$0.00	NA	0	
Total			33	\$2,941,729.75	100%	0	\$0.00		0	
3138XBP81		THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0	
Total			8	\$1,552,856.97	100%	0	\$0.00		0	
3138XBPA6		AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0	

	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0	\$
	CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0	\$
	HOME MORTGAGE	1	\$234,000.00	0.62%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$543,807.61	1.45%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0	\$
Total		138	\$37,487,742.06	100%	0	\$0.00		0	\$
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL	1	\$374,189.34	2.57%	0	\$0.00	NA	0	\$

	BANK & TRUST								
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0	\$
Total		57	\$14,539,608.69	100%	0	\$0.00		0	\$
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0	\$
		1	\$230,189.51	2.37%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP, LLC							
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0

Total			41	\$9,716,349.27	100%	0	\$0.00		0	
3138XBPD0		1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA	0	
		ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00	NA	0	
		ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0	
		BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0	
		CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0	
		CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0	
		CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0	
		CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0	
		CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00	NA	0	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA	0	
		CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0	
		FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	2	\$733,514.32	2.61%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0	\$
		1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$

		UNITED HOME LOANS INC							
		VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0
		WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0
Total			105	\$28,143,997.52	100%	0	\$0.00		0
3138XBPE8		1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00	NA	0
		MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0
Total			7	\$2,165,783.13	100%	0	\$0.00		0
3138XBPF5		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0
Total			5	\$1,031,588.68	100%	0	\$0.00		0
3138XBPG3		NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0
Total			6	\$1,465,191.16	100%	0	\$0.00		0

3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0	\$
		GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0	\$
		SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0	\$
Total			7	\$1,708,793.70	100%	0	\$0.00		0	\$
3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0	\$
		FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0	\$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0	\$
		JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0	\$
		KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0	\$
		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0	\$
Total			21	\$3,986,062.83	100%	0	\$0.00		0	\$
3138XBPK4		3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0	\$
			1	\$100,401.98	7.85%	0	\$0.00	NA	0	\$

		AMERICAN MIDWEST MORTGAGE CORPORATION							
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0
		FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0
	Total		13	\$1,279,047.49	100%	0	\$0.00		0
3138XBPL2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
		GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0
		VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0
	Total		22	\$1,527,034.16	100%	0	\$0.00		0
3138XBPM0		BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0

	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0	\$
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	0	\$
Total		23	\$2,984,150.64	100%	0	\$0.00		0	\$
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0	\$0.00	NA	0	\$

	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	0	\$
Total		9	\$1,464,908.60	100%	0	\$0.00		0	\$
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$

	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	1	\$322,177.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	0	\$
	THE AMERIAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	0	\$
Total		42	\$10,610,931.10	100%	1	\$322,177.00		0	\$
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0	\$
		1	\$77,400.00	4.42%	0	\$0.00	NA	0	\$

	PILGRIM MORTGAGE LLC							
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0
Total		25	\$1,752,505.70	100%	0	\$0.00	0	0
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0	\$
Total		47	\$4,740,302.89	100%	0	\$0.00		0	\$
3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0	\$
		1	\$128,092.31	0.74%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0

	MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0	\$

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$
Total		132	\$17,358,164.93	100%	0	\$0.00		0	\$
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0	\$
Total		70	\$11,426,441.11	100%	0	\$0.00		0	\$
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME	1	\$238,500.00	1.03%	0	\$0.00	NA	0	\$

	CAPITAL LLC, EQUITY CAPITAL LOANS							
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$973,000.00	4.22%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$
Total		81	\$23,068,353.00	100%	0	\$0.00	0	0	\$
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	NA	0	\$
Total		42	\$10,045,147.28	100%	0	\$0.00	0	0	\$
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	NA	0	\$
Total		41	\$2,575,932.38	100%	0	\$0.00	0	0	\$

3138XBPX6		THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0	\$
Total			41	\$3,980,906.13	100%	0	\$0.00		0	\$
3138XBPY4		THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0	\$
Total			55	\$7,219,422.03	100%	0	\$0.00		0	\$
3138XBPZ1		THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0	\$
Total			18	\$1,275,141.25	100%	0	\$0.00		0	\$
3138XBS21		PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0	\$0.00	NA	0	\$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0	\$
Total			2	\$289,608.44	100%	0	\$0.00		0	\$
3138XBS39		CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0	\$0.00	NA	0	\$
Total			1	\$56,924.94	100%	0	\$0.00		0	\$
3138XBS47		PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0	\$
Total			1	\$105,074.94	100%	0	\$0.00		0	\$
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0	\$
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	0	\$0.00	NA	0	\$
Total			2	\$374,353.50	100%	0	\$0.00		0	\$
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0	\$
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0	\$
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0	\$
Total			3	\$305,748.90	100%	0	\$0.00		0	\$
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0	\$
Total			4	\$630,615.07	100%	0	\$0.00		0	\$
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0	\$

Total			1	\$206,714.81	100%	0	\$0.00		0	
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0	
Total			2	\$331,562.80	100%	0	\$0.00		0	
3138XBSY1		WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0	\$0.00	NA	0	
Total			5	\$1,041,579.02	100%	0	\$0.00		0	
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0	
Total			1	\$72,649.77	100%	0	\$0.00		0	
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0	
Total			1	\$61,988.55	100%	0	\$0.00		0	
3138XBD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0	
		MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0	
		SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0	
Total			17	\$3,501,375.78	100%	0	\$0.00		0	
3138XBTF1		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0	
		MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0	
			1	\$166,574.72	7.88%	0	\$0.00	NA	0	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO							
		WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00	NA	0
Total			14	\$2,114,205.03	100%	0	\$0.00		0
3138XBTM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0
Total			13	\$1,196,560.47	100%	0	\$0.00		0
3138XBTN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0
Total			18	\$1,160,279.85	100%	0	\$0.00		0
3138XBTP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0
Total			12	\$2,527,675.40	100%	0	\$0.00		0
3138XBTQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0
Total			64	\$14,063,470.85	100%	0	\$0.00		0
3138XBTR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0
Total			14	\$1,973,322.02	100%	0	\$0.00		0
3138XBTS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	1	\$196,032.36	NA	1
Total			62	\$12,672,944.66	100%	1	\$196,032.36		1
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0
Total			48	\$6,967,215.12	100%	0	\$0.00		0
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0
Total			26	\$3,126,604.56	100%	0	\$0.00		0

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3138XBU28		AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0	\$0.00	NA	0	\$
		FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0	\$
		MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9%	0	\$0.00	NA	0	\$
Total			10	\$2,257,300.00	100%	0	\$0.00		0	\$
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0	\$
Total			13	\$7,114,696.77	100%	0	\$0.00		0	\$
3138XBU44		INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$5,045,500.00	100%	0	\$0.00		0	\$
3138XBU51		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0	\$
Total			26	\$5,629,098.82	100%	0	\$0.00		0	\$
3138XBU69		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0	\$0.00	NA	0	\$
		D&H LENDING, INC.	1	\$368,000.00	1.98%	0	\$0.00	NA	0	\$
		GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0	\$0.00	NA	0	\$
Total			63	\$18,587,747.00	100%	0	\$0.00		0	\$
3138XBUV4		AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$
		HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$
			28	\$7,501,662.00	68.1%	0	\$0.00	NA	0	\$

		INTERBANK MORTGAGE COMPANY							
		MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0
		WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0
Total			41	\$11,016,448.63	100%	0	\$0.00		0
3138XBUW2		AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0
		AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0
Total			59	\$14,494,496.58	100%	0	\$0.00		0
3138XBUX0		DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0
Total			5	\$1,073,778.47	100%	0	\$0.00		0
3138XBUY8		INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA	0
		MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	0
Total			10	\$2,232,071.94	100%	0	\$0.00		0
3138XBUZ5		INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,028,050.00	100%	0	\$0.00		0

3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	0	\$
Total		1	\$368,508.00	100%	0	\$0.00		0	\$
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	0	\$
Total		3	\$949,074.00	100%	0	\$0.00		0	\$
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	0	\$
Total		20	\$5,002,041.45	100%	0	\$0.00		0	\$
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	0	\$
Total		7	\$1,008,307.11	100%	0	\$0.00		0	\$
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	0	\$
Total		10	\$2,119,132.50	100%	0	\$0.00		0	\$
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	0	\$
Total		5	\$848,525.66	100%	0	\$0.00		0	\$
3138XBYA6	ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	0	\$
	SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0	\$
Total		21	\$2,329,235.24	100%	0	\$0.00		0	\$
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA	0	
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA	0	
Total		18	\$1,703,032.15	100%	0	\$0.00		0	
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA	0	
Total		41	\$9,430,310.08	100%	0	\$0.00		0	
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00	NA	0	
Total		137	\$26,315,461.20	100%	0	\$0.00		0	
3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	3	\$531,280.37	NA	0	
Total		42	\$7,413,128.17	100%	3	\$531,280.37		0	
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0	
Total		13	\$2,554,153.24	100%	0	\$0.00		0	
3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA	0	
Total		25	\$4,305,531.02	100%	0	\$0.00		0	
3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0	
Total		20	\$4,162,579.57	100%	0	\$0.00		0	
3138XBYJ7	NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA	0	
Total		14	\$2,363,464.55	100%	0	\$0.00		0	
3138XBYK4	NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0	
Total		9	\$1,622,527.11	100%	0	\$0.00		0	

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3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0	\$
Total			12	\$3,876,986.83	100%	0	\$0.00		0	\$
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0	\$
Total			43	\$6,771,297.81	100%	0	\$0.00		0	\$
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	1	\$116,481.83	NA	0	\$
Total			44	\$6,422,618.75	100%	1	\$116,481.83		0	\$
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0	\$
Total			14	\$2,521,536.81	100%	0	\$0.00		0	\$
3138XBYQ1		NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0	\$
		WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0	\$
Total			16	\$3,445,510.95	100%	0	\$0.00		0	\$
3138XBYR9		NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0	\$0.00	NA	0	\$
Total			14	\$2,484,921.08	100%	0	\$0.00		0	\$
3138XBYS7		NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	1	\$355,879.46	NA	0	\$
Total			24	\$6,163,556.92	100%	1	\$355,879.46		0	\$
3138XBYT5		NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,030,378.84	100%	0	\$0.00		0	\$
3138XBYU2		NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0	\$0.00	NA	0	\$
Total			7	\$2,195,378.71	100%	0	\$0.00		0	\$
3138XBYV0		AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0	\$
		CBC	1	\$228,030.84	5.94%	0	\$0.00	NA	0	\$
		CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0	\$
		FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0	\$

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	MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0	
	MANN MORTGAGE	1	\$144,392.52	3.76%	0	\$0.00	NA	0	
	NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0	\$0.00	NA	0	
	RMC MORTGAGE	1	\$187,479.88	4.89%	0	\$0.00	NA	0	
	SUMMIT MTG BANKERS	1	\$121,488.88	3.17%	0	\$0.00	NA	0	
	WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0	\$0.00	NA	0	
Total		18	\$3,837,010.85	100%	0	\$0.00		0	
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00	NA	0	
Total		22	\$3,634,262.70	100%	0	\$0.00		0	
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0	
	IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0	
Total		188	\$35,679,708.99	100%	0	\$0.00		0	
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0	
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0	
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0	
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10	1.32%	0	\$0.00	NA	0	

	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0	\$
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0	\$
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0	\$
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0	\$
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0	\$
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0	\$
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0	\$
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0	\$
		1	\$271,657.79	1.3%	0	\$0.00	NA	0	\$

	MATANUSKA VALLEY FEDERAL CREDIT UNION							
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0	\$0.00	NA	0
Total		124	\$20,832,975.56	100%	0	\$0.00		0
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0
Total		18	\$4,360,402.00	100%	0	\$0.00		0
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0
Total		69	\$8,974,835.06	100%	0	\$0.00		0

3138XBZ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$6,649,637.30	100%	0	\$0.00	NA	0	\$
Total			52	\$6,649,637.30	100%	0	\$0.00		0	\$
3138XBZ49		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0	\$
Total			4	\$1,010,234.78	100%	0	\$0.00		0	\$
3138XBZ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	NA	0	\$
Total			13	\$3,125,742.31	100%	0	\$0.00		0	\$
3138XBZ64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0	\$
Total			74	\$4,767,362.71	100%	0	\$0.00		0	\$
3138XBZ72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0	\$
Total			62	\$3,757,273.05	100%	0	\$0.00		0	\$
3138XBZ80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,087,329.11	100%	0	\$0.00		0	\$
3138XBZ98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,028,307.00	100%	0	\$0.00	NA	0	\$
Total			52	\$5,028,307.00	100%	0	\$0.00		0	\$
3138XBZA5		NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA	0	\$
Total			62	\$9,623,579.88	100%	0	\$0.00		0	\$
3138XBZB3		NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,472,556.98	100%	0	\$0.00		0	\$
3138XBZC1		ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0	
	AMERIS	2	\$239,680.16	1%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	NA	0	
	BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	NA	0	
	CBC	1	\$273,823.59	1.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	NA	0	
	GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA	0	
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA	0	
	MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA	0	
	MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA	0	
	NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00	NA	0	
	RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00	NA	0	
	RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00	NA	0	
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA	0	
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0	
Total		111	\$24,051,438.20	100%	0	\$0.00		0	
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0	
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0	
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0	
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0	\$
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0	\$
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0	\$
Total		58	\$12,571,287.38	100%	0	\$0.00		0	\$
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0	\$
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0	\$
	CBC	1	\$334,696.25	5.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0	\$
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0	\$
	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00	NA	0	\$
Total		42	\$6,277,771.97	100%	0	\$0.00		0	\$
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0	\$

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	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0	
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0	
Total		16	\$3,587,985.94	100%	0	\$0.00		0	
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0	
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0	
Total		7	\$1,888,812.49	100%	0	\$0.00		0	
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0	
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0	
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0	
Total		13	\$1,673,795.46	100%	0	\$0.00		0	
3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA	0	
Total		14	\$3,698,142.87	100%	0	\$0.00		0	
3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0	
Total		13	\$2,110,014.77	100%	0	\$0.00		0	
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,117,614.60	100%	0	\$0.00	NA	0	
Total		8	\$2,117,614.60	100%	0	\$0.00		0	
3138XBZP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA	0	
Total		8	\$1,940,433.55	100%	0	\$0.00		0	

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3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,719,047.28	100%	0	\$0.00		0	\$
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,067,759.76	100%	0	\$0.00		0	\$
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,250,062.99	100%	0	\$0.00		0	\$
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00	NA	0	\$
Total			25	\$4,627,237.90	100%	0	\$0.00		0	\$
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00	NA	0	\$
Total			22	\$3,479,168.49	100%	0	\$0.00		0	\$
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00	NA	0	\$
Total			18	\$1,265,051.98	100%	0	\$0.00		0	\$
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,086,559.08	100%	0	\$0.00		0	\$
3138XBZY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00	NA	0	\$
Total			12	\$2,368,888.18	100%	0	\$0.00		0	\$
3138XBZZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,261,574.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,261,574.00	100%	0	\$0.00		0	\$
3138XC2A9		1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0	\$

	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/	2	\$411,000.00	1.19%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III LLC							
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00	NA	0
	CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	1	\$386,800.92	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA	0
		1	\$208,905.00	0.61%	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC.							
	GEORGETOWN MORTGAGE, LLC	1	\$289,000.00	0.84%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	3	\$867,300.00	2.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$564,500.00	1.64%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICISS III,LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
		2	\$531,250.00	1.54%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC							
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0
	OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00	NA	0
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0
		2	\$392,000.00	1.14%	0	\$0.00	NA	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC								
		VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0	
Total			146	\$34,517,724.16	100%	1	\$386,800.92		0	
3138XC2B7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0	
		ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0	
		AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0	
		AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0	
		AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00	NA	0	
		BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0	
		BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0	
		BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0	
		CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0	
		CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0	
		EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0	
		ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0	
		FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0	

	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0	\$
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0	\$
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0	\$

	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0	\$
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0	\$
Total		186	\$36,364,280.96	100%	0	\$0.00		0	\$
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00	NA	0	\$
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0	\$
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00	NA	0	\$
Total		21	\$4,179,640.59	100%	0	\$0.00		0	\$
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0	\$
		2	\$248,500.00	11.6%	0	\$0.00	NA	0	\$

		SUNWEST MORTGAGE COMPANY INC							
		SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0
		SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0
		SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00	NA	0
		SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
Total			18	\$2,142,925.28	100%	0	\$0.00		0
3138XC2E1		PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0
Total			1	\$89,500.00	100%	0	\$0.00		0
3138XC2G6		ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00	NA	0
Total			36	\$5,256,040.39	100%	0	\$0.00		0
3138XC2H4		ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0
Total			91	\$8,493,242.49	100%	0	\$0.00		0
3138XC2J0		ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0
Total			80	\$4,476,817.65	100%	0	\$0.00		0
3138XC2K7		ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00	NA	0
Total			36	\$5,933,555.38	100%	0	\$0.00		0
3138XC2L5		ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0
Total			6	\$1,008,985.34	100%	0	\$0.00		0
3138XC2M3		ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0
Total			41	\$7,625,171.02	100%	0	\$0.00		0
3138XC2N1		ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$105,830.36	2.15%	0	\$0.00	NA	0
Total			38	\$4,918,248.73	100%	0	\$0.00		0
3138XC2P6		ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0
Total			65	\$7,425,855.60	100%	0	\$0.00		0
3138XC2S0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0
			1	\$59,770.80	2.29%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	FIRST FINANCIAL BANK, N.A..	1	\$55,472.09	2.13%	0	\$0.00	NA	0
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00	NA	0
Total		44	\$2,606,814.02	100%	0	\$0.00	0	0
3138XC2T8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00	NA	0
Total		6	\$2,521,101.96	100%	0	\$0.00	0	0
3138XC2U5	EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0
Total		3	\$805,190.67	100%	0	\$0.00	0	0
3138XC2V3	EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0
Total		54	\$12,601,260.66	100%	0	\$0.00	0	0

3138XC2X9	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0	
	CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00	NA	0	
	Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA	0	
Total		140	\$29,815,383.31	100%	0	\$0.00		0	
3138XC2Y7	CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23%	0	\$0.00	NA	0	
Total		45	\$10,206,067.10	100%	0	\$0.00		0	
3138XC2Z4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0	
Total		6	\$1,612,564.00	100%	0	\$0.00		0	
3138XC3B6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0	
	CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00	NA	0	
Total		28	\$8,426,930.67	100%	0	\$0.00		0	
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00	NA	0	

	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	48	\$13,898,081.72	48.58%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	3	\$896,261.24	3.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$
Total		91	\$28,606,600.05	100%	0	\$0.00		0	\$
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0	\$0.00	NA	0	\$
		3	\$802,750.00	2.03%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.								
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
Total		154	\$39,620,056.17	100%	0	\$0.00		0	\$
3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09	98.12%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0	\$
Total		54	\$14,838,897.09	100%	0	\$0.00		0	\$
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,260,098.09	100%	0	\$0.00		0	\$
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00	NA	0	\$
Total		54	\$13,797,318.06	100%	0	\$0.00		0	\$
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00	NA	0	\$
Total		90	\$15,337,765.22	100%	0	\$0.00		0	\$
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00	NA	0	\$
Total		9	\$2,142,488.17	100%	0	\$0.00		0	\$
3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0	\$
		1	\$152,000.00	6.24%	0	\$0.00	NA	0	\$

		GREAT WESTERN FINANCIAL SERVICES, INC							
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0
Total			10	\$2,435,498.83	100%	0	\$0.00		0
3138XC3M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00	NA	0
Total			7	\$1,595,992.62	100%	0	\$0.00		0
3138XC3P5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0
		DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0
Total			24	\$3,796,848.23	100%	0	\$0.00		0
3138XC3Q3		CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00	NA	0
Total			7	\$1,157,071.02	100%	0	\$0.00		0
3138XC3R1		CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0
		CITIBANK,N.A.	9	\$1,618,952.74	78.68%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0
Total			11	\$2,057,769.89	100%	0	\$0.00		0
3138XC7F3		STATE FARM BANK, F.S.B.	120	\$15,503,930.54	100%	0	\$0.00	NA	0
Total			120	\$15,503,930.54	100%	0	\$0.00		0
3138XC7H9		INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,030,000.00	100%	0	\$0.00		0

3138XC7J5		AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0	\$
		IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	2	\$205,925.00	19.68%	0	\$0.00	NA	0	\$
		MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	0	\$
Total			6	\$1,046,615.00	100%	0	\$0.00		0	\$
3138XC7L0		ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$625,500.00	57.49%	0	\$0.00	NA	0	\$
Total			2	\$1,088,000.00	100%	0	\$0.00		0	\$
3138XCC26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	NA	0	\$
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	NA	0	\$
		CARRINTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	NA	0	\$
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0	\$0.00	NA	0	\$
		IMORTGAGE,INC	1	\$99,865.29	5.37%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%	0	\$0.00	NA	0	\$
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT	1	\$94,500.00	5.08%	0	\$0.00	NA	0	\$

		CORPORATION, AN ARIZONA CORPORATION							
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	NA	0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0	\$0.00	NA	0
Total			19	\$1,860,150.33	100%	0	\$0.00		0
3138XCC34		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97%	0	\$0.00	NA	0
		CHERRY CREDDK MORTGAGE CO., INC..	1	\$417,000.00	9.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA	1	\$285,000.00	6.32%	0	\$0.00	NA	0

		RYLAND MORTGAGE CORPORATION TEXAS							
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00	NA	0
Total			14	\$4,507,845.43	100%	0	\$0.00		0
3138XCC42		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,422.57	3.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	1	\$80,833.68	NA	1	\$80,8
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,914.84	3.77%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00	NA	0	\$
Total		30	\$2,012,705.15	100%	1	\$80,833.68		1	\$80,8
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC	1	\$467,850.00	9.96%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00	NA	0
Total		16	\$4,695,032.87	100%	0	\$0.00	0	0
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0
		1	\$153,000.00	1.02%	0	\$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$206,175.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00	NA	0
		1	\$137,570.64	0.91%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25%	0	\$0.00	NA	0
		1	\$272,570.00	1.81%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$207,463.48	1.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$112,000.00	0.74%	0	\$0.00	NA	0

		INC.							
		SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62%	0	\$0.00	NA	0
Total			59	\$15,045,194.04	100%	0	\$0.00		0
3138XCC75		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00	NA	0
Total			6	\$1,077,270.08	100%	0	\$0.00		0
3138XCC83		ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00	NA	0
Total			5	\$1,338,980.96	100%	0	\$0.00		0
3138XCC91		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0	
Total		8	\$1,281,096.44	100%	0	\$0.00		0	
3138XCCE0	TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00	NA	0	
Total		15	\$2,851,995.45	100%	0	\$0.00		0	
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0	
Total		95	\$13,097,545.91	100%	0	\$0.00		0	
3138XCCG5	T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	0	
	TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0	
	TD BANK N.A	2	\$266,535.84	0.08%	0	\$0.00	NA	0	
	TD BANK N.A.	2	\$496,821.87	0.14%	0	\$0.00	NA	0	
	TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0	
	TD BANK, N. A.	1	\$114,172.86	0.03%	0	\$0.00	NA	0	
	TD BANK, N.A	2	\$245,953.39	0.07%	0	\$0.00	NA	0	
	TD BANK, N.A.	2,331	\$344,820,994.84	99.38%	0	\$0.00	NA	0	
	TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0	
	TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0	
Total		2,345	\$346,974,725.32	100%	0	\$0.00		0	
3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0	
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0	
Total		668	\$86,056,660.63	100%	0	\$0.00		0	
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00	NA	0	
Total		21	\$4,161,938.21	100%	0	\$0.00		0	
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0	
	TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00	NA	0	

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		TD BANK, N.A.	349	\$68,769,772.55	99.04%	0	\$0.00	NA	0	\$
		TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00	NA	0	\$
Total			352	\$69,436,012.58	100%	0	\$0.00		0	\$
3138XCCL4		TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0	\$
		TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0	\$
		TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0	\$
Total			792	\$144,079,529.57	100%	0	\$0.00		0	\$
3138XCCM2		TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00	NA	0	\$
Total			21	\$3,333,107.29	100%	0	\$0.00		0	\$
3138XCCN0		ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3%	0				