

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 10, 2016

File 40 of 86

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			A. R. R.
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,560,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2G27		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GE1		Unavailable	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GJ0		GREYSTONE SERVICING	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																					
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00										0			
3138L2H26		WELLS FARGO BANK, N.A.	1	\$5,565,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0		
Total			1	\$5,565,000.00	100%	0	\$0.00		0	\$0.00											0		
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00											NA	0	
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00												0	
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00											NA	0	
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00												0	
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00													0
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00													0
3138L2H91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$1,789,000.00	100%	0	\$0.00		0	\$0.00													0
3138L2HA8		WELLS FARGO BANK, N.A.	1	\$7,944,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$7,944,000.00	100%	0	\$0.00		0	\$0.00													0
3138L2HC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00													0
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00													0
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00													0

3138L2HF7	ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HG5	ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HH3	WALKER & DUNLOP, LLC	1	\$19,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,933,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HJ9	WELLS FARGO BANK, N.A.	1	\$14,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HK6	RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,274,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HN0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HQ3	WELLS FARGO BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HR1	WELLS FARGO BANK, N.A.	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,820,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HS9	WELLS FARGO BANK, N.A.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HT7	WELLS FARGO BANK, N.A.	1	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,052,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,265,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,594,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J32		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J57		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J65		WELLS FARGO BANK, N.A.	1	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,708,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J73		WELLS FARGO BANK, N.A.	1	\$2,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,472,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J81		WELLS FARGO BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,885,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JR9		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0

3138L2JT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JU2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JV0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,233,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JW8	GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JY4	DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,823,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K63	WELLS FARGO BANK, N.A.	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K89	BEECH STREET CAPITAL, LLC	1	\$8,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,290,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K97	BEECH STREET CAPITAL, LLC	1	\$8,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,405,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KA4		1	\$3,164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,830,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KW6		BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,425,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,485,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KY2		WELLS FARGO BANK, N.A.	1	\$21,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,330,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KZ9		WELLS FARGO BANK, N.A.	1	\$33,641,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,641,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,008,000.00	100%	0	\$0.00		0	\$0.00		0

3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,265,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,320,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,418,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$816,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LH8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,568,600.00	100%	0	\$0.00		0	\$0.00		0
3138L2LR6			1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC																				
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,158,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$5,158,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,920,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00										0		
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0

Total			1	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,075,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,825,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,403,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,871,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,148,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$986,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$986,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,499,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,499,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$957,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,307,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,307,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MN4		GREYSTONE SERVICING CORPORATION INC.	2	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MS3		WELLS FARGO BANK, N.A.	1	\$6,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,684,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MT1		WELLS FARGO BANK, N.A.	1	\$13,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,936,800.00	100%	0	\$0.00		0	\$0.00		0
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,363,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,475,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NA1			1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138L2NQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,348,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NX1		FREMONT BANK	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,229,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2P68			1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.																			
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,376,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$2,990,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$1,623,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$63,884,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$701,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00										0	
3138L2Q59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0

Total			1	\$32,935,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$968,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q91		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QC4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QD2		WELLS FARGO BANK, N.A.	1	\$125,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$125,448,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QE0		WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QF7		WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0

3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,325,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,940,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QK6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QL4		WELLS FARGO BANK, N.A.	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QR1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QU4		FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QX8		FREMONT BANK	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,217,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,368,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R25		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,612,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2R58		GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,987,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R74		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,195,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,854,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R90		PILLAR MULTIFAMILY, LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00		0

3138L2RD1		WELLS FARGO BANK, N.A.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,640,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RN9		Unavailable	1	\$171,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$171,330,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RT6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,287,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,287,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2RU3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,229,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,229,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RV1		WELLS FARGO BANK, N.A.	1	\$5,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,255,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0

3138L2RY5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RZ2	BEECH STREET CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2S24	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2S32	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,672,955.43	100%	0	\$0.00		0	\$0.00		0
3138L2SB4	BEECH STREET CAPITAL, LLC	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,752,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SC2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,520,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2SD0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,790,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SE8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,060,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SF5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SG3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,712,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,416,900.00	100%	0	\$0.00		0	\$0.00		0
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2T23		FREMONT BANK	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$425,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,097,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0

3138L2TH0	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TX5	DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,773,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2TZ0	FREMONT BANK	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2U88	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,762,077.55	100%	0	\$0.00		0	\$0.00		0
3138L2UB1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UD7	NATIONAL COOPERATIVE BANK,	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.												
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2UH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$10,300,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$2,134,321.13	100%	0	\$0.00		0	\$0.00		0		0
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2UT2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$2,369,515.80	100%	0	\$0.00		0	\$0.00		0		0
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09	100%	0	\$0.00	NA	0	\$0.00		0	NA	0
Total			1	\$1,280,808.09	100%	0	\$0.00		0	\$0.00		0		0
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL	1	\$50,500,000.00	100%	0	\$0.00	NA	0	\$0.00		0	NA	0

		ASSOCIATION									
Total			28	\$7,086,017.61	100%	0	\$0.00		0	\$0.00	0
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,104,396.85	100%	0	\$0.00		0	\$0.00	0
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,065,879.42	100%	0	\$0.00		0	\$0.00	0
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,779,624.10	100%	0	\$0.00		0	\$0.00	0
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,085.17	100%	0	\$0.00		0	\$0.00	0
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,087,976.96	100%	0	\$0.00		0	\$0.00	0
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,317,142.50	100%	0	\$0.00		0	\$0.00	0
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,971,906.69	100%	0	\$0.00		0	\$0.00	0
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,354,792.14	100%	0	\$0.00		0	\$0.00	0
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,589,611.47	100%	0	\$0.00		0	\$0.00	0
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$55,000,430.86	100%	0	\$0.00		0	\$0.00	0
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$13,994,248.33	100%	0	\$0.00		0	\$0.00		0
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,000,918.32	100%	0	\$0.00		0	\$0.00		0
3138LYYN1		BANK OF HAWAII	1	\$400,758.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$400,758.49	100%	0	\$0.00		0	\$0.00		0
3138M3F41		COBALT MORTGAGE	8	\$2,643,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,643,660.33	100%	0	\$0.00		0	\$0.00		0
3138M3F58		COBALT MORTGAGE	2	\$610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$610,000.00	100%	0	\$0.00		0	\$0.00		0
3138M3F66		COBALT MORTGAGE	4	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,128,000.00	100%	0	\$0.00		0	\$0.00		0
3138M3F74		COBALT MORTGAGE	4	\$1,596,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,596,250.00	100%	0	\$0.00		0	\$0.00		0
3138M3M84		CAPITAL ONE, N.A.	3	\$880,399.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$880,399.33	100%	0	\$0.00		0	\$0.00		0
3138M3MQ4		CAPITAL ONE, N.A.	16	\$3,425,360.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,425,360.32	100%	0	\$0.00		0	\$0.00		0
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,455,081.31	100%	0	\$0.00		0	\$0.00		0
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,700,894.00	100%	0	\$0.00		0	\$0.00		0
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,030,131.00	100%	0	\$0.00		0	\$0.00		0
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,098,408.00	100%	0	\$0.00		0	\$0.00		0
3138M4W24		Unavailable	9	\$1,324,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,324,030.00	100%	0	\$0.00		0	\$0.00		0

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3138M4W32	Unavailable	7	\$1,818,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,818,040.00	100%	0	\$0.00		0	\$0.00		0
3138M4W40	Unavailable	9	\$2,031,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,031,950.00	100%	0	\$0.00		0	\$0.00		0
3138M4WQ1	Unavailable	34	\$7,195,330.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,195,330.92	100%	0	\$0.00		0	\$0.00		0
3138M4WR9	Unavailable	19	\$3,536,878.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,536,878.55	100%	0	\$0.00		0	\$0.00		0
3138M4WS7	Unavailable	8	\$1,845,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,845,260.52	100%	0	\$0.00		0	\$0.00		0
3138M4WT5	Unavailable	23	\$5,906,456.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,906,456.90	100%	0	\$0.00		0	\$0.00		0
3138M4WU2	Unavailable	32	\$7,502,117.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,502,117.50	100%	0	\$0.00		0	\$0.00		0
3138M4WV0	Unavailable	5	\$1,145,463.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,145,463.88	100%	0	\$0.00		0	\$0.00		0
3138M4WW8	Unavailable	29	\$7,522,455.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,522,455.66	100%	0	\$0.00		0	\$0.00		0
3138M4WX6	Unavailable	5	\$1,061,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,070.05	100%	0	\$0.00		0	\$0.00		0
3138M4WY4	Unavailable	9	\$1,202,204.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,202,204.35	100%	0	\$0.00		0	\$0.00		0
3138M4WZ1	Unavailable	12	\$2,671,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,671,342.41	100%	0	\$0.00		0	\$0.00		0
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$199,742.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION																			
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$212,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,155,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5P37		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$78,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,847,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5P45		FREEDOM MORTGAGE CORPORATION	1	\$133,900.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$267,500.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$196,000.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	2	\$514,301.08	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$262,200.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,373,901.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5P52		FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$202,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,348,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,329.24	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,013,929.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,334,259.12	100%	0	\$0.00		0	\$0.00		0
3138M5PX1	Unavailable	10	\$1,797,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00		0
3138M5PY9	Unavailable	6	\$1,019,658.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,019,658.39	100%	0	\$0.00		0	\$0.00		0
3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,402.60	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC.	3	\$705,732.87	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$720,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$779,032.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC (SAN DIEGO)	1	\$402,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$161,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$386,110.71	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$225,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$284,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,647,278.18	100%	0	\$0.00		0	\$0.00		0
3138M6L39	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,228,142.52	100%	0	\$0.00		0	\$0.00		0
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,797,232.52	100%	0	\$0.00		0	\$0.00		0
3138M6LM7	INTERBANK MORTGAGE	1	\$606,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$6,344,000.00	100%	0	\$0.00		0	\$0.00		0

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3138M6LV7	ASSURED MORTGAGE, INC.	1	\$265,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$6,021,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$60,927,722.21	100%	0	\$0.00		0	\$0.00		0
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,692,524.63	100%	0	\$0.00		0	\$0.00		0
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,783,608.77	100%	0	\$0.00		0	\$0.00		0
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,225,518.37	100%	0	\$0.00		0	\$0.00		0
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,239,830.54	100%	0	\$0.00		0	\$0.00		0
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,525,567.30	100%	0	\$0.00		0	\$0.00		0
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,086,231.51	100%	0	\$0.00		0	\$0.00		0
3138M7SE6	FIRST BANK	2	\$234,957.40	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,741,548.90	100%	0	\$0.00		0	\$0.00		0
3138M7Y66	CAPITAL ONE, N.A.	30	\$2,375,562.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,375,562.86	100%	0	\$0.00		0	\$0.00		0
3138M7Y74		CAPITAL ONE, N.A.	24	\$3,165,683.37	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$251,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,416,683.37	100%	0	\$0.00		0	\$0.00		0
3138M7Y82		CAPITAL ONE, N.A.	15	\$2,435,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,435,696.57	100%	0	\$0.00		0	\$0.00		0
3138M7Y90		CAPITAL ONE, N.A.	11	\$3,194,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,194,676.40	100%	0	\$0.00		0	\$0.00		0
3138M7ZA6		CAPITAL ONE, N.A.	101	\$30,242,356.59	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,847.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,440,203.94	100%	0	\$0.00		0	\$0.00		0
3138M7ZB4		CAPITAL ONE, N.A.	11	\$1,208,355.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,208,355.77	100%	0	\$0.00		0	\$0.00		0
3138M9Q20		MORTGAGE TRUST, INC.	1	\$234,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$240,036.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,527,559.55	100%	0	\$0.00		0	\$0.00		0
3138M9Q38		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	\$246,869.77	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,694,814.13	100%	0	\$0.00		0	\$0.00		0
3138M9Q46		AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN & COUNTRY BANK	1	\$96,204.06	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,830,119.60	100%	0	\$0.00		0	\$0.00		0
3138M9Q53		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	3	\$401,269.95	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$148,350.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$142,294.68	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,051,144.62	100%	0	\$0.00		0	\$0.00		0
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$151,570.93	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL, INC.	1	\$171,514.47	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$831,000.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,801,560.84	100%	0	\$0.00		0	\$0.00		0
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$991,959.03	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,083,318.15	100%	0	\$0.00		0	\$0.00		0
3138M9QM6	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,592,394.60	100%	0	\$0.00		0	\$0.00		0
3138M9QN4	CHOICE LENDING CORP. - COR	1	\$161,277.50	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,716,677.50	100%	0	\$0.00		0	\$0.00		0
3138M9QP9		1	\$255,872.49	7.29%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST PRIORITY FINANCIAL INC.																		
		JERSEY MORTGAGE COMPANY	1	\$381,437.24	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	11	\$2,873,730.93	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,511,040.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9QQ7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$754,753.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$196,716.16	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,199,551.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9QS3		PLAZA HOME MORTGAGE, INC.	18	\$2,127,448.25	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$114,074.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,241,522.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9QT1		CITIZENS BANK	1	\$67,120.88	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	10	\$854,292.40	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,016,613.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9QU8		GUADALUPE NATIONAL BANK	1	\$114,183.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	12	\$1,509,929.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$124,428.33	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,748,540.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9QV6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$241,916.24	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$406,439.26	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$563,288.97	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,211,644.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230.65	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN OAK LENDING	1	\$170,800.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$304,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,190,982.43	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$172,682.81	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,033,695.89	100%	0	\$0.00		0	\$0.00		0
3138M9QX2	PLAZA HOME MORTGAGE, INC.	7	\$1,651,849.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,651,849.98	100%	0	\$0.00		0	\$0.00		0
3138M9QY0	PLAZA HOME MORTGAGE, INC.	11	\$2,446,320.76	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$268,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,714,320.76	100%	0	\$0.00		0	\$0.00		0
3138M9QZ7	MORTGAGE EQUITY PARTNERS LLC	1	\$417,000.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,455,200.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$221,867.63	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$241,816.47	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,335,884.10	100%	0	\$0.00		0	\$0.00		0
3138M9VB4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$85,403,022.03	100%	0	\$0.00		0	\$0.00		0
3138M9VC2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$69,151,695.51	100%	0	\$0.00		0	\$0.00		0
3138M9VD0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$50,323,796.98	100%	0	\$0.00		0	\$0.00		0
3138M9VE8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$25,945,029.08	100%	0	\$0.00		0	\$0.00		0
3138M9VF5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$125,776,315.87	100%	0	\$0.00		0	\$0.00		0
3138M9YE5		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151.12	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,801,055.19	100%	0	\$0.00		0	\$0.00		0
3138M9YF2		FIRST BANK	1	\$235,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	14	\$3,794,149.07	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,513,057.69	100%	0	\$0.00		0	\$0.00		0
3138M9YG0		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137.55	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,806,118.53	100%	0	\$0.00		0	\$0.00		0
3138M9YH8		FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$67,415.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0

3138MC7F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,891,692.94	100%	0	\$0.00		0	\$0.00		0
3138MC7G3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,847,813.17	100%	0	\$0.00		0	\$0.00		0
3138MC7H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,171,429.82	100%	0	\$0.00		0	\$0.00		0
3138MC7J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,097,788.55	100%	0	\$0.00		0	\$0.00		0
3138MC7K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,165,447.00	100%	0	\$0.00		0	\$0.00		0
3138MC7L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,457.08	100%	0	\$0.00		0	\$0.00		0
3138MC7M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,250,947.00	100%	0	\$0.00		0	\$0.00		0
3138MCA20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,009,223.11	100%	0	\$0.00		0	\$0.00		0
3138MCA38			22	\$4,430,210.50	88.39%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK												
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58	11.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$5,012,197.08	100%	0	\$0.00		0	\$0.00		0		
3138MCT46		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,175,411.35	100%	0	\$0.00		0	\$0.00		0		
3138MCT53		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296.10	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$3,231,296.10	100%	0	\$0.00		0	\$0.00		0		
3138MCT61		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$2,098,586.14	100%	0	\$0.00		0	\$0.00		0		
3138MCT79		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211.46	97.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$7,302,211.46	100%	0	\$0.00		0	\$0.00		0		
3138MCT87		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183.23	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$10,631,183.23	100%	0	\$0.00		0	\$0.00		0		
3138MCUA0		STERLING SAVINGS BANK, A WASHINGTON	6	\$1,346,729.63	100%	0	\$0.00	NA	0	\$0.00	NA	0		

		CORPORATION, DBA STERLING BANK																			
Total			6	\$1,346,729.63	100%	0	\$0.00		0	\$0.00										0	
3138MCUB8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175.03	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			8	\$1,981,175.03	100%	0	\$0.00		0	\$0.00										0	
3138MCUC6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660.09	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			3	\$1,079,660.09	100%	0	\$0.00		0	\$0.00										0	
3138MCUD4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976.51	79.67%	0	\$0.00		NA	0	\$0.00									NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$289,800.00	20.33%	0	\$0.00		NA	0	\$0.00									NA	0
Total			8	\$1,425,776.51	100%	0	\$0.00		0	\$0.00										0	
3138MCUE2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448.46	87.75%	0	\$0.00		NA	0	\$0.00									NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$313,472.61	12.25%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$2,558,921.07	100%	0	\$0.00		0	\$0.00										0	
3138MCUF9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734.60	96.64%	0	\$0.00		NA	0	\$0.00									NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	10	\$3,030,327.85	3.36%	0	\$0.00		NA	0	\$0.00									NA	0
Total			327	\$90,197,062.45	100%	0	\$0.00		0	\$0.00										0	
3138MCUG7		STERLING SAVINGS BANK, A WASHINGTON	54	\$10,599,178.53	91.53%	0	\$0.00		NA	0	\$0.00									NA	0

	AMERITRUST MORTGAGE	1	\$235,955.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$334,958.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AUTO CLUB TRUST	2	\$336,093.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$372,236.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	5	\$997,813.63	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$505,259.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$400,211.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,568.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK	1	\$377,296.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$415,125.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$238,821.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$159,479.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$363,375.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY UNION	1	\$156,792.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUBIA STATE BANK	1	\$246,398.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$415,162.77	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$695,649.35	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$152,332.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$293,674.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$640,633.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREIMER BANK	3	\$562,282.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$249,732.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$197,616.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827.33	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,074.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC										
	HERITAGE BANK	1	\$152,319.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$309,609.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$282,748.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$385,121.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$227,075.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$183,189.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	2	\$419,107.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378.05	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$206,088.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$231,952.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$594,653.58	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	5	\$1,178,501.50	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	4	\$1,165,964.21	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$270,047.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	11	\$2,627,579.17	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATONAL BANK	1	\$162,075.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OPUS BANK	1	\$333,006.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$367,694.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$328,133.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES EXCHANGE BANK	1	\$189,652.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$598,117.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,320.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$256,219.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL	1	\$165,261.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITOL,LLC	1	\$393,224.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$367,341.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$168,240.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$451,966.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$187,188.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STRION FINANCIAL	1	\$164,265.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$198,217.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$163,511.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$381,794.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$179,190.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	3	\$636,134.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$473,630.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$157,765.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$37,399,633.74	100%	0	\$0.00		0	\$0.00		0
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLCOM CREDIT UNION	1	\$68,791.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	8	\$1,821,398.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	10	\$2,432,580.45	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$180,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	3	\$646,546.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$930,215.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	11	\$2,705,379.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$106,835.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA BANK	1	\$287,556.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY BANK	3	\$482,839.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	9	\$2,039,411.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$2,847,395.52	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	7	\$1,537,404.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLESBANK	6	\$958,417.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$452,602.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$608,991.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$234,388.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY,	21	\$4,943,944.03	5.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	SAUGUSBANK	1	\$297,360.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	3	\$724,778.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$182,569.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	9	\$1,965,015.07	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$368,444.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$88,414,924.71	100%	0	\$0.00		0	\$0.00		0
3138MGDR3	BANK OF CANTON	2	\$429,388.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$292,587.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$920,872.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$246,302.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$673,067.11	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$109,590.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$171,221.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,157,694.71	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,601,295.42	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	4	\$853,649.50	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$226,680.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,611,015.84	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,282,810.28	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$194,719.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLESBANK	1	\$209,691.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$679,205.23	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$695,993.27	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$292,172.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$233,670.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,113,139.63	100%	0	\$0.00		0	\$0.00		0
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,748,081.65	100%	0	\$0.00		0	\$0.00		0
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,293,250.00	100%	0	\$0.00		0	\$0.00		0
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,608,622.14	100%	0	\$0.00		0	\$0.00		0
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,215,672.17	100%	0	\$0.00		0	\$0.00		0
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,783,507.00	100%	0	\$0.00		0	\$0.00		0
3138MGG74		30	\$1,976,370.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,289,310.83	100%	0	\$0.00		0	\$0.00		0
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,372,744.66	100%	0	\$0.00		0	\$0.00		0
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,501,607.67	100%	0	\$0.00		0	\$0.00		0
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,002,883.00	100%	0	\$0.00		0	\$0.00		0
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,988,311.00	100%	0	\$0.00		0	\$0.00		0
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,573,559.50	100%	0	\$0.00		0	\$0.00		0
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,618,028.30	100%	0	\$0.00		0	\$0.00		0
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,871,783.57	100%	0	\$0.00		0	\$0.00		0
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,167,945.08	100%	0	\$0.00		0	\$0.00		0
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,583,575.50	100%	0	\$0.00		0	\$0.00		0
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,040,793.60	100%	0	\$0.00		0	\$0.00		0
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$21,570,813.85	100%	0	\$0.00		0	\$0.00		0
3138MGMJ1		USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			704	\$196,460,139.38	100%	0	\$0.00		0	\$0.00		0
3138MGMK8		USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,408,977.71	100%	0	\$0.00		0	\$0.00		0
3138MGML6		USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,714,833.94	100%	0	\$0.00		0	\$0.00		0
3138MGMM4		USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,284,018.15	100%	0	\$0.00		0	\$0.00		0
3138MGMN2		USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,974,800.76	100%	0	\$0.00		0	\$0.00		0
3138MGMP7		USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,490,266.94	100%	0	\$0.00		0	\$0.00		0
3138MGMQ5		USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,373,447.79	100%	0	\$0.00		0	\$0.00		0
3138MGMR3		USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,687,939.03	100%	0	\$0.00		0	\$0.00		0
3138MGMS1		USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,043,992.19	100%	0	\$0.00		0	\$0.00		0
3138MGMT9		USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,852,735.72	100%	0	\$0.00		0	\$0.00		0
3138MGMU6		USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$23,748,535.97	100%	0	\$0.00		0	\$0.00		0
3138MGMV4			419	\$106,689,711.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																				
Total			419	\$106,689,711.56	100%	0	\$0.00		0	\$0.00										0		
3138MGMW2		USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			27	\$2,272,815.30	100%	0	\$0.00		0	\$0.00										0		
3138MGMX0		USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			15	\$2,001,445.29	100%	0	\$0.00		0	\$0.00										0		
3138MGM Y8		USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			7	\$1,164,464.82	100%	0	\$0.00		0	\$0.00										0		
3138MGMZ5		USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			130	\$17,897,675.29	100%	0	\$0.00		0	\$0.00										0		
3138MH3R2		PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			45	\$3,877,097.00	100%	0	\$0.00		0	\$0.00										0		
3138MH3S0		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			18	\$2,112,368.00	100%	0	\$0.00		0	\$0.00										0		
3138MH3T8		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			23	\$3,182,910.00	100%	0	\$0.00		0	\$0.00										0		
3138MH3U5		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			12	\$1,118,730.00	100%	0	\$0.00		0	\$0.00										0		
3138MH3V3		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			10	\$1,190,475.00	100%	0	\$0.00		0	\$0.00										0		
3138MH3W1		PINNACLE CAPITAL MORTGAGE	6	\$1,333,691.00	100%	0	\$0.00		NA	0	\$0.00										NA	0

3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00		0
3138MHX99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,685,000.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4E6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	20	\$5,529,671.77	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,926,037.53	100%	0	\$0.00		0	\$0.00		0
3138MJ4F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	13	\$4,088,104.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,539,438.11	100%	0	\$0.00		0	\$0.00		0
3138MJ4G1	ENVOY MORTGAGE, LTD.	15	\$4,874,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,874,431.08	100%	0	\$0.00		0	\$0.00		0
3138MJ4H9	ENVOY MORTGAGE, LTD.	17	\$5,102,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,102,650.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4J5	ENVOY MORTGAGE, LTD.	13	\$1,539,196.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,539,196.78	100%	0	\$0.00		0	\$0.00		0
3138MJ4K2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$1,957,410.41	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,102,910.41	100%	0	\$0.00		0	\$0.00		0
3138MJ4L0	ENVOY MORTGAGE, LTD.	12	\$1,558,275.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,558,275.73	100%	0	\$0.00		0	\$0.00		0
3138MJ4M8	ENVOY MORTGAGE, LTD.	26	\$6,873,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$6,873,277.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4N6		ENVOY MORTGAGE, LTD.	22	\$6,584,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,584,800.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4P1		ENVOY MORTGAGE, LTD.	20	\$5,755,950.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,755,950.29	100%	0	\$0.00		0	\$0.00		0
3138MJ4R7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	21	\$5,172,563.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,412,878.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4S5		ENVOY MORTGAGE, LTD.	8	\$2,173,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,173,590.00	100%	0	\$0.00		0	\$0.00		0
3138MJG60		CITIBANK,N.A.	15	\$2,155,677.23	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,506,876.28	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,662,553.51	100%	0	\$0.00		0	\$0.00		0
3138MJG78		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	330	\$21,696,434.59	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$84,754.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,106,732.98	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$25,103,177.11	100%	0	\$0.00		0	\$0.00		0
3138MJG86		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	104	\$20,406,502.76	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	2	\$541,375.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,057,550.76	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,160,025.54	100%	0	\$0.00		0	\$0.00		0

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3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,491.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	255	\$24,795,029.55	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$196,207.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$93,858.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,485,324.75	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$31,135,045.31	100%	0	\$0.00		0	\$0.00		0
3138MJHA0	CITIBANK,N.A.	90	\$19,381,708.47	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,944,639.86	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,326,348.33	100%	0	\$0.00		0	\$0.00		0
3138MJHB8	CITIBANK,N.A.	106	\$22,528,058.10	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$189,726.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,467.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,603.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,095,958.33	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$33,268,813.58	100%	0	\$0.00		0	\$0.00		0
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,391.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	170	\$19,914,262.56	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,666,375.88	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$26,619,099.86	100%	0	\$0.00		0	\$0.00		0
3138MJHD4	CITIBANK,N.A.	214	\$29,377,016.18	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$139,793.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$288,487.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,548,795.81	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$38,902,445.36	100%	0	\$0.00		0	\$0.00		0
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$242,042.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$327,053.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	179	\$39,513,832.87	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$569,160.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$266,606.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,905.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,383,436.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$57,552,133.08	100%	0	\$0.00		0	\$0.00		0
3138MJHF9	CITIBANK,N.A.	39	\$6,209,115.72	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$168,427.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.	2	\$315,538.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,890,125.16	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,583,206.73	100%	0	\$0.00		0	\$0.00		0
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636.72	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,226.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,167,348.65	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,806,211.94	100%	0	\$0.00		0	\$0.00		0
3138MJHH5	CITIBANK,N.A.	20	\$4,962,308.02	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,744,859.37	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,707,167.39	100%	0	\$0.00		0	\$0.00		0
3138MJHJ1	CITIBANK,N.A.	25	\$6,838,497.64	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$499,295.50	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$375,470.22	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,600,707.21	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$291,358.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$640,600.15	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$177,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,597,049.34	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,207,965.48	100%	0	\$0.00		0	\$0.00		0
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$1,591,083.13	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$468,510.40	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,310,913.39	100%	0	\$0.00		0	\$0.00		0
3138MJHL6	CITIBANK,N.A.	1	\$184,123.21	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,297,976.99	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,482,100.20	100%	0	\$0.00		0	\$0.00		0
3138MJHM4	CITIBANK,N.A.	9	\$1,911,927.72	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$209,219.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,326,325.88	100%	0	\$0.00		0	\$0.00		0
3138MJHN2		CITIBANK,N.A.	59	\$31,890,362.12	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$7,677,045.61	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$39,567,407.73	100%	0	\$0.00		0	\$0.00		0
3138MJHP7		CITIBANK,N.A.	212	\$13,037,027.35	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$78,644.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	3	\$171,170.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$548,042.79	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$13,906,243.52	100%	0	\$0.00		0	\$0.00		0
3138MJHQ5		ANCHOR FUNDING CORPORATION	1	\$87,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	135	\$13,129,296.88	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$86,513.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$675,335.51	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$14,261,818.49	100%	0	\$0.00		0	\$0.00		0
3138MJHR3		ANGEL OAK FUNDING LLC	1	\$114,493.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$122,447.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	72	\$8,412,776.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$117,480.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE	1	\$122,340.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		SYNOVUS MORTGAGE CORP.	3	\$344,418.59	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	3	\$360,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$466,571.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,532,362.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MJHS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	3	\$419,536.06	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$138,387.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	82	\$11,231,064.18	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$418,250.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC.	1	\$140,963.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$147,802.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$141,865.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,681,240.35	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,844,323.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MJHT9		CITIBANK,N.A.	6	\$1,249,332.75	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$251,144.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,500,476.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MJHU6		CITIBANK,N.A.	8	\$1,143,950.56	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,389.33	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,283,339.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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3138MJHV4		CITIBANK,N.A.	122	\$7,369,080.44	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,688,074.58	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,057,155.02	100%	0	\$0.00		0	\$0.00		0
3138MJHW2		CITIBANK,N.A.	42	\$4,022,314.95	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$99,381.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,592,519.56	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,714,215.76	100%	0	\$0.00		0	\$0.00		0
3138MJJ26		HSBC BANK USA, N.A.	60	\$15,499,536.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,499,536.16	100%	0	\$0.00		0	\$0.00		0
3138MJJ34		HSBC BANK USA, N.A.	34	\$6,577,595.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,577,595.49	100%	0	\$0.00		0	\$0.00		0
3138MJJ42		HSBC BANK USA, N.A.	34	\$10,000,002.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,002.27	100%	0	\$0.00		0	\$0.00		0
3138MJJ59		HSBC BANK USA, N.A.	19	\$5,171,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,171,500.00	100%	0	\$0.00		0	\$0.00		0
3138MJJ67		HSBC BANK USA, N.A.	11	\$2,855,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,855,450.00	100%	0	\$0.00		0	\$0.00		0
3138MJJ75		HSBC BANK USA, N.A.	34	\$10,875,544.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,875,544.98	100%	0	\$0.00		0	\$0.00		0
3138MJJ83		HSBC BANK USA, N.A.	21	\$4,539,582.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,539,582.89	100%	0	\$0.00		0	\$0.00		0
3138MJJ91		HSBC BANK USA, N.A.	14	\$3,168,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,168,150.00	100%	0	\$0.00		0	\$0.00		0
3138MJJT7		HSBC BANK USA, N.A.	72	\$20,000,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,000,400.10	100%	0	\$0.00		0	\$0.00		0
3138MJJU4		HSBC BANK USA, N.A.	51	\$14,999,432.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,999,432.06	100%	0	\$0.00		0	\$0.00		0
3138MJJV2		HSBC BANK USA, N.A.	46	\$15,001,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,001,831.45	100%	0	\$0.00		0	\$0.00		0
3138MJJW0		HSBC BANK USA, N.A.	22	\$5,600,201.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,600,201.56	100%	0	\$0.00		0	\$0.00		0

3138MJJX8	HSBC BANK USA, N.A.	34	\$8,800,410.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,800,410.04	100%	0	\$0.00		0	\$0.00		0
3138MJJY6	HSBC BANK USA, N.A.	16	\$5,340,388.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,340,388.64	100%	0	\$0.00		0	\$0.00		0
3138MJJZ3	HSBC BANK USA, N.A.	43	\$11,998,822.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,998,822.75	100%	0	\$0.00		0	\$0.00		0
3138MJKA6	HSBC BANK USA, N.A.	53	\$13,235,122.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,235,122.05	100%	0	\$0.00		0	\$0.00		0
3138MJKB4	HSBC BANK USA, N.A.	54	\$11,949,206.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,949,206.62	100%	0	\$0.00		0	\$0.00		0
3138MJKC2	HSBC BANK USA, N.A.	10	\$2,795,746.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,795,746.33	100%	0	\$0.00		0	\$0.00		0
3138MJNL9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,818,035.82	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,290,035.82	100%	0	\$0.00		0	\$0.00		0
3138MJNM7	ENVOY MORTGAGE, LTD.	7	\$1,609,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,609,550.00	100%	0	\$0.00		0	\$0.00		0
3138MJNN5	ENVOY MORTGAGE, LTD.	19	\$2,277,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,277,188.14	100%	0	\$0.00		0	\$0.00		0
3138MJNP0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	18	\$1,656,216.35	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,686,316.35	100%	0	\$0.00		0	\$0.00		0
3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$115,386.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$71,637.95	6.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING	1	\$69,903.56	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$115,679.80	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$447,675.82	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$95,716.68	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE FCU	1	\$108,179.79	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$66,220.78	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,160,596.95	100%	0	\$0.00		0	\$0.00		0
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,596,257.56	100%	0	\$0.00		0	\$0.00		0
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,010,661.40	100%	0	\$0.00		0	\$0.00		0
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,494,432.81	100%	0	\$0.00		0	\$0.00		0
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,440,752.10	100%	0	\$0.00		0	\$0.00		0
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,315,034.27	100%	0	\$0.00		0	\$0.00		0
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$41,498,903.60	100%	0	\$0.00		0	\$0.00		0
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,400,744.19	100%	0	\$0.00		0	\$0.00		0
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,797,570.73	100%	0	\$0.00		0	\$0.00		0
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,051,689.57	100%	0	\$0.00		0	\$0.00		0

3138MKT22	CAPITAL ONE, N.A.	35	\$2,952,854.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,952,854.03	100%	0	\$0.00		0	\$0.00		0
3138MKT30	CAPITAL ONE, N.A.	16	\$1,911,357.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,911,357.68	100%	0	\$0.00		0	\$0.00		0
3138MKT48	CAPITAL ONE, N.A.	18	\$2,514,695.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,514,695.26	100%	0	\$0.00		0	\$0.00		0
3138MKT55	CAPITAL ONE, N.A.	12	\$1,941,484.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,941,484.29	100%	0	\$0.00		0	\$0.00		0
3138MKT63	CAPITAL ONE, N.A.	6	\$1,531,872.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,872.23	100%	0	\$0.00		0	\$0.00		0
3138MKT71	CAPITAL ONE, N.A.	49	\$12,640,202.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,640,202.58	100%	0	\$0.00		0	\$0.00		0
3138ML6H2	ALLY BANK	2	\$665,405.56	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$118,773.47	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$263,463.47	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,047,642.50	100%	0	\$0.00		0	\$0.00		0
3138ML7H1	ALLY BANK	1	\$256,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$173,694.97	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$206,907.61	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$212,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,945.45	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,281,548.03	100%	0	\$0.00		0	\$0.00		0
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,254,295.00	100%	0	\$0.00		0	\$0.00		0
3138MLQF4	CAPITAL CONCEPTS INC.	8	\$606,254.02	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	3	\$291,133.44	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$100,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$76,898.60	5.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$105,457.75	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,484,363.81	100%	0	\$0.00		0	\$0.00		0
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$366,373.85	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,297,330.06	100%	0	\$0.00		0	\$0.00		0
3138MLQH0	CAPITAL CONCEPTS INC.	2	\$196,650.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$633,145.99	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$236,550.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$181,066.62	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$262,250.40	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NCL, LLC	1	\$292,867.53	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,466,730.54	100%	0	\$0.00		0	\$0.00		0
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760.93	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,517,950.80	100%	0	\$0.00		0	\$0.00		0
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,370,318.17	100%	0	\$0.00		0	\$0.00		0
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809.72	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,234,181.96	85.35%	0	\$0.00	NA	0	\$0.00	NA	0

		PLATINUM HOME MORTGAGE CORPORATION																		
Total			13	\$1,445,991.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			46	\$9,721,730.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78	95.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$68,782.50	4.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$1,646,700.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$1,949,334.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			47	\$6,163,276.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMC91		PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66	97.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$892,335.12	2.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			132	\$34,867,020.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39	84.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$280,838.43	15.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			27	\$1,821,250.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMKH4		THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			84	\$23,433,753.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMKJ0		THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,995,990.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMKK7			6	\$1,025,603.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,119,275.78	100%	0	\$0.00		0	\$0.00		0
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	8	\$767,904.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,017,707.86	100%	0	\$0.00		0	\$0.00		0
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$372,250.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$988,724.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,328,756.94	100%	0	\$0.00		0	\$0.00		0
3138MMMW9	GMFS LLC	13	\$1,517,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,517,540.00	100%	0	\$0.00		0	\$0.00		0
3138MMMX7	FIRST COMMUNITY BANK	3	\$338,381.45	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,103.34	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	8	\$792,436.93	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,225,921.72	100%	0	\$0.00		0	\$0.00		0
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,914.40	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	8	\$872,686.03	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,175,181.38	100%	0	\$0.00		0	\$0.00		0
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515.90	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	7	\$939,280.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	2	\$275,920.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,363,715.90	100%	0	\$0.00		0	\$0.00		0
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIBANK,N.A.	97	\$6,387,818.36	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$73,223.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,188,777.71	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,715,531.21	100%	0	\$0.00		0	\$0.00		0
3138MN4Z0	CITIBANK,N.A.	23	\$4,453,813.75	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$183,715.37	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$141,305.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,496,357.36	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,275,191.54	100%	0	\$0.00		0	\$0.00		0
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	79	\$7,579,001.94	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,897,197.73	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,777,343.78	100%	0	\$0.00		0	\$0.00		0
3138MN5B2	CITIBANK,N.A.	15	\$2,884,310.55	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,254,785.37	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,139,095.92	100%	0	\$0.00		0	\$0.00		0
3138MN5C0	CITIBANK,N.A.	3	\$403,846.80	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$298,837.02	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$888,523.79	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,591,207.61	100%	0	\$0.00		0	\$0.00		0
3138MN5D8	CITIBANK,N.A.	8	\$1,538,525.35	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$860,680.10	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,399,205.45	100%	0	\$0.00		0	\$0.00		0
3138MN5E6	CITIBANK,N.A.	1	\$162,589.03	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,082,720.56	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,245,309.59	100%	0	\$0.00		0	\$0.00		0
3138MN5F3	CITIBANK,N.A.	5	\$754,796.19	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,237,870.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,992,667.02	100%	0	\$0.00		0	\$0.00		0

3138MN5G1	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	130	\$8,839,448.02	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$74,884.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$73,878.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$244,068.96	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,387,429.92	100%	0	\$0.00		0	\$0.00		0
3138MN5H9	CITIBANK,N.A.	8	\$1,713,283.41	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,699.76	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,907,983.17	100%	0	\$0.00		0	\$0.00		0
3138MN5J5	CITIBANK,N.A.	123	\$11,866,743.87	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$109,826.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,877.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,573,008.84	100%	0	\$0.00		0	\$0.00		0
3138MN5K2	CITIBANK,N.A.	16	\$3,190,188.20	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590.81	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,991.37	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,714,770.38	100%	0	\$0.00		0	\$0.00		0
3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$117,229.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	56	\$6,579,100.44	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$124,803.27	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIBANK,N.A.	105	\$17,006,398.10	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$498,702.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$679,867.05	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$170,730.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$157,751.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$483,427.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,970,420.39	100%	0	\$0.00		0	\$0.00		0
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,137,511.98	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$593,065.61	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$727,337.76	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$253,697.77	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,360,212.59	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,716,822.04	100%	0	\$0.00		0	\$0.00		0
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661.35	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$783,691.18	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,003,952.10	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,949,304.63	100%	0	\$0.00		0	\$0.00		0
3138MN5T3	CITIBANK,N.A.	3	\$674,491.75	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,117.07	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,566,608.82	100%	0	\$0.00		0	\$0.00		0
3138MN5U0	CITIBANK,N.A.	2	\$550,982.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,059,425.10	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,610,407.33	100%	0	\$0.00		0	\$0.00		0
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,257.35	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM									
	BLUFI LENDING CORPORATION	1	\$169,675.75	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,292,791.08	37.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$165,656.99	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE MORTGAGE LLC	1	\$250,291.38	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$895,963.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,151,424.43	100%	0	\$0.00		0	\$0.00	0
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,244,417.15	19.3%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$210,222.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	28	\$8,613,737.98	51.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$414,456.48	2.46%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$326,798.87	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232.49	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480.68	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,819,819.48	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,813,692.56	100%	0	\$0.00		0	\$0.00	0
3138MN5Y2	CITIBANK,N.A.	6	\$1,699,514.00	34.91%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$334,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$194,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$367,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																			
		POLI MORTGAGE GROUP INC.	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499.99	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$952,400.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,867,880.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MN5Z9		CITIBANK,N.A.	10	\$3,419,937.40	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$298,969.09	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831.20	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$486,736.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,586,473.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MN6A3		AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$884,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$583,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$525,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,402,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MN6B1		CITIBANK,N.A.	1	\$196,861.05	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,641.45	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$659,197.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MNE71		FARMERS BANK & TRUST, NA	1	\$182,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481.89	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,663,481.89	100%	0	\$0.00		0	\$0.00		0
3138MNE89		FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,618,542.00	100%	0	\$0.00		0	\$0.00		0
3138MNE97		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,100,150.00	100%	0	\$0.00		0	\$0.00		0
3138MNFA3		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,390,488.00	100%	0	\$0.00		0	\$0.00		0
3138MNFBI		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,041,870.00	100%	0	\$0.00		0	\$0.00		0
3138MNF9		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,043,351.00	100%	0	\$0.00		0	\$0.00		0
3138MNF7		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,105,600.00	100%	0	\$0.00		0	\$0.00		0
3138MNG38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$952,148.44	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	14	\$5,210,982.29	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340.53	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	5	\$1,750,088.92	6.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LENDING, INC.												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52	3.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20	10.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		87	\$27,559,321.61	100%	0	\$0.00		0	\$0.00		0		
3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68	3.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE HOME LENDING	3	\$298,695.06	12.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE HOME LENDING, INC.	3	\$280,368.49	11.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		28	\$2,476,857.29	100%	0	\$0.00		0	\$0.00		0		
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52	1.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE HOME LENDING	11	\$2,267,622.73	25.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09	14.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98	50.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028.06	6.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		43	\$9,062,798.64	100%	0	\$0.00		0	\$0.00		0		
3138MNG61	CORNERSTONE HOME LENDING, INC.	1	\$161,271.88	11.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70	36.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85	51.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,415,682.43	100%	0	\$0.00		0	\$0.00		0		
3138MNG87	CMC HOME LENDING	3	\$807,376.71	10.56%	0	\$0.00	NA	0	\$0.00	NA	0		

	CORNERSTONE HOME LENDING	2	\$713,325.55	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$414,267.93	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,646,391.51	100%	0	\$0.00		0	\$0.00		0
3138MNG95	CMC HOME LENDING	1	\$173,492.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	7	\$1,033,329.86	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$438,330.09	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454.65	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,167,360.99	100%	0	\$0.00		0	\$0.00		0
3138MNH52	COMPASS BANK	7	\$1,721,990.84	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,855.13	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,001,845.97	100%	0	\$0.00		0	\$0.00		0
3138MNH60	COMPASS BANK	26	\$1,723,531.99	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$315,613.49	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,039,145.48	100%	0	\$0.00		0	\$0.00		0
3138MNH78	COMPASS BANK	31	\$2,993,197.07	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,405.71	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,288,602.78	100%	0	\$0.00		0	\$0.00		0
3138MNH86	COMPASS BANK	22	\$1,586,810.71	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$230,546.60	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,817,357.31	100%	0	\$0.00		0	\$0.00		0

3138MNH94		COMPASS BANK	13	\$1,543,047.84	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$575,360.39	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,118,408.23	100%	0	\$0.00		0	\$0.00		0
3138MNHA1		CORNERSTONE HOME LENDING	1	\$151,243.96	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846.89	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,814,975.91	100%	0	\$0.00		0	\$0.00		0
3138MNHB9		CORNERSTONE HOME LENDING	1	\$94,654.04	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,338,248.49	100%	0	\$0.00		0	\$0.00		0
3138MNHC7		BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC HOME LENDING	4	\$1,016,185.83	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	13	\$3,562,584.17	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34	16.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$26,483,674.32	100%	0	\$0.00		0	\$0.00		0
3138MNHDS5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$210,489.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING	1	\$309,575.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$6,059,402.67	100%	0	\$0.00		0	\$0.00		0	
3138MNHES3	CMC HOME LENDING	1	\$190,161.25	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING	6	\$1,882,698.63	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$10,686,265.65	100%	0	\$0.00		0	\$0.00		0	
3138MNHU7	COMPASS BANK	88	\$30,484,690.54	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	18	\$6,247,052.91	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		106	\$36,731,743.45	100%	0	\$0.00		0	\$0.00		0	
3138MNHV5	COMPASS BANK	14	\$3,844,360.35	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$759,645.52	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$4,604,005.87	100%	0	\$0.00		0	\$0.00		0	
3138MNJA9	COMPASS BANK	10	\$1,033,480.33	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$217,421.15	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			12	\$1,250,901.48	100%	0	\$0.00		0	\$0.00		0
3138MNJB7	COMPASS BANK		23	\$3,164,217.32	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$684,770.63	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,848,987.95	100%	0	\$0.00		0	\$0.00		0
3138MNJC5	COMPASS BANK		16	\$2,572,676.81	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$467,493.31	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,040,170.12	100%	0	\$0.00		0	\$0.00		0
3138MNJD3	COMPASS BANK		8	\$1,154,686.18	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$271,939.52	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,426,625.70	100%	0	\$0.00		0	\$0.00		0
3138MNJE1	COMPASS BANK		46	\$13,881,372.63	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,481,590.10	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$16,362,962.73	100%	0	\$0.00		0	\$0.00		0
3138MNJF8	COMPASS BANK		11	\$1,298,212.38	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,613.42	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,417,825.80	100%	0	\$0.00		0	\$0.00		0
3138MNJG6	COMPASS BANK		12	\$1,416,529.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,416,529.32	100%	0	\$0.00		0	\$0.00		0
3138MNJH4	COMPASS BANK		33	\$4,528,161.04	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$553,849.17	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,082,010.21	100%	0	\$0.00		0	\$0.00		0
3138MNJJ0	COMPASS BANK		19	\$2,554,088.93	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$404,668.65	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,958,757.58	100%	0	\$0.00		0	\$0.00		0
3138MNJK7	COMPASS BANK		18	\$2,902,124.54	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$490,320.32	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,392,444.86	100%	0	\$0.00		0	\$0.00		0
3138MNJL5	COMPASS BANK		8	\$1,305,287.17	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$168,661.61	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,948.78	100%	0	\$0.00		0	\$0.00		0
3138MNJM3	COMPASS BANK		26	\$5,183,446.26	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,394,028.80	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,577,475.06	100%	0	\$0.00		0	\$0.00		0

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3138MNJN1	COMPASS BANK	6	\$1,657,217.31	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$998,055.06	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,655,272.37	100%	0	\$0.00		0	\$0.00		0
3138MNJP6	COMPASS BANK	8	\$1,934,085.81	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$654,634.17	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,588,719.98	100%	0	\$0.00		0	\$0.00		0
3138MNJQ4	COMPASS BANK	18	\$1,245,378.80	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$370,069.09	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,615,447.89	100%	0	\$0.00		0	\$0.00		0
3138MNJR2	COMPASS BANK	20	\$1,887,326.83	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,778.28	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,282,105.11	100%	0	\$0.00		0	\$0.00		0
3138MNJS0	COMPASS BANK	31	\$2,743,019.95	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$490,048.89	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,233,068.84	100%	0	\$0.00		0	\$0.00		0
3138MNJT8	COMPASS BANK	4	\$1,333,226.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,107.07	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,748,333.98	100%	0	\$0.00		0	\$0.00		0
3138MNJU5	COMPASS BANK	25	\$5,032,607.42	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$367,241.97	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,399,849.39	100%	0	\$0.00		0	\$0.00		0
3138MNJV3	COMPASS BANK	5	\$1,429,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,429,501.07	100%	0	\$0.00		0	\$0.00		0
3138MNJW1	COMPASS BANK	3	\$798,690.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,601.56	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,310,291.56	100%	0	\$0.00		0	\$0.00		0
3138MNJX9	COMPASS BANK	7	\$1,268,812.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,268,812.06	100%	0	\$0.00		0	\$0.00		0
3138MNJY7	COMPASS BANK	10	\$2,455,296.11	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$843,864.57	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,299,160.68	100%	0	\$0.00		0	\$0.00		0
3138MNJZ4	COMPASS BANK	3	\$1,061,196.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$351,469.83	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,412,666.67	100%	0	\$0.00		0	\$0.00		0

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3138MNL24	LOANDEPOT.COM, LLC	29	\$3,644,853.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,644,853.43	100%	0	\$0.00		0	\$0.00		0
3138MNL32	LOANDEPOT.COM, LLC	22	\$5,820,030.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,820,030.70	100%	0	\$0.00		0	\$0.00		0
3138MNL40	LOANDEPOT.COM, LLC	15	\$4,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,511,400.00	100%	0	\$0.00		0	\$0.00		0
3138MNL57	LOANDEPOT.COM, LLC	38	\$10,891,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,891,800.00	100%	0	\$0.00		0	\$0.00		0
3138MNL65	LOANDEPOT.COM, LLC	22	\$6,035,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,035,191.23	100%	0	\$0.00		0	\$0.00		0
3138MNL73	LOANDEPOT.COM, LLC	19	\$5,408,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,408,700.00	100%	0	\$0.00		0	\$0.00		0
3138MNL81	LOANDEPOT.COM, LLC	17	\$4,725,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,725,150.00	100%	0	\$0.00		0	\$0.00		0
3138MNLX6	LOANDEPOT.COM, LLC	19	\$4,903,616.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,903,616.88	100%	0	\$0.00		0	\$0.00		0
3138MNLY4	LOANDEPOT.COM, LLC	9	\$2,583,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,583,114.57	100%	0	\$0.00		0	\$0.00		0
3138MNLZ1	LOANDEPOT.COM, LLC	13	\$1,489,607.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,489,607.11	100%	0	\$0.00		0	\$0.00		0
3138MNMA5	LOANDEPOT.COM, LLC	6	\$1,428,880.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,428,880.54	100%	0	\$0.00		0	\$0.00		0
3138MNMB3	LOANDEPOT.COM, LLC	7	\$1,844,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,844,450.00	100%	0	\$0.00		0	\$0.00		0
3138MNMCI	LOANDEPOT.COM, LLC	5	\$1,264,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,173,594.38	100%	0	\$0.00		0	\$0.00		0
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$2,616,331.08	100%	0	\$0.00		0	\$0.00		0
3138MNR85		MUTUAL OF OMAHA BANK	28	\$2,106,932.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,106,932.06	100%	0	\$0.00		0	\$0.00		0
3138MNR93		MUTUAL OF OMAHA BANK	19	\$3,021,443.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,021,443.77	100%	0	\$0.00		0	\$0.00		0
3138MNW63		NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,733,648.49	100%	0	\$0.00		0	\$0.00		0
3138MNW71		NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,626,087.89	100%	0	\$0.00		0	\$0.00		0
3138MNW89		NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,659,739.55	100%	0	\$0.00		0	\$0.00		0
3138MNW97		NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,385,165.65	100%	0	\$0.00		0	\$0.00		0
3138MNXA3		NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,396,830.37	100%	0	\$0.00		0	\$0.00		0
3138MNXB1		Unavailable	9	\$2,140,292.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,140,292.28	100%	0	\$0.00		0	\$0.00		0
3138MNXC9		NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,004,228.32	100%	0	\$0.00		0	\$0.00		0
3138MNXD7		NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,087,475.49	100%	0	\$0.00		0	\$0.00		0
3138MNXE5		NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,884,323.58	100%	0	\$0.00		0	\$0.00		0
3138MNXF2		NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,660,186.99	100%	0	\$0.00		0	\$0.00		0
3138MNXG0		NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,162,357.23	100%	0	\$0.00		0	\$0.00		0
3138MNXH8		NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,136,061.72	100%	0	\$0.00		0	\$0.00		0
3138MNXJ4		NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,025,237.01	100%	0	\$0.00		0	\$0.00		0
3138MNXK1		NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,121,135.92	100%	0	\$0.00		0	\$0.00		0
3138MNXL9		NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,125,175.98	100%	0	\$0.00		0	\$0.00		0
3138MNXM7		NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,776,114.46	100%	0	\$0.00		0	\$0.00		0
3138MNXN5		NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,592,569.83	100%	0	\$0.00		0	\$0.00		0
3138MNXPO		NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,393,761.52	100%	0	\$0.00		0	\$0.00		0
3138MNXQ8		NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,000,661.88	100%	0	\$0.00		0	\$0.00		0
3138MNXR6		NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,705,991.63	100%	0	\$0.00		0	\$0.00		0
3138MP2W4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,347,562.48	100%	0	\$0.00		0	\$0.00		0

3138MP4H5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$29,697,160.60	100%	0	\$0.00		0	\$0.00		0
3138MP4J1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,321,333.00	100%	0	\$0.00		0	\$0.00		0
3138MP4K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$24,743,404.96	100%	0	\$0.00		0	\$0.00		0
3138MP4L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,463.09	100%	0	\$0.00		0	\$0.00		0
3138MP4M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,235,141.00	100%	0	\$0.00		0	\$0.00		0
3138MP4N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,420,750.00	100%	0	\$0.00		0	\$0.00		0
3138MP4Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$22,371,697.00	100%	0	\$0.00		0	\$0.00		0
3138MP4R3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,132,690.00	100%	0	\$0.00		0	\$0.00		0
3138MP4S1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,107,750.00	100%	0	\$0.00		0	\$0.00		0
3138MP4T9		PROSPECT MORTGAGE, LLC, A LIMITED	13	\$1,572,082.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,612,065.00	100%	0	\$0.00		0	\$0.00		0
3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,524,885.00	100%	0	\$0.00		0	\$0.00		0
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,081,300.00	100%	0	\$0.00		0	\$0.00		0
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,099,133.38	100%	0	\$0.00		0	\$0.00		0
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,759,655.00	100%	0	\$0.00		0	\$0.00		0
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,125,745.00	100%	0	\$0.00		0	\$0.00		0
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,443,633.72	100%	0	\$0.00		0	\$0.00		0
3138MP5L5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,389,724.00	100%	0	\$0.00		0	\$0.00		0
3138MP5M3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,235.00	100%	0	\$0.00		0	\$0.00		0
3138MP5N1		10	\$1,165,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY																			
Total			10	\$1,165,912.48	100%	0	\$0.00		0	\$0.00										0	
3138MP5P6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$1,495,423.87	100%	0	\$0.00		0	\$0.00										0	
3138MP5Q4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$1,064,590.43	100%	0	\$0.00		0	\$0.00										0	
3138MP5R2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432.49	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			5	\$1,029,432.49	100%	0	\$0.00		0	\$0.00										0	
3138MP5S0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			72	\$20,262,829.00	100%	0	\$0.00		0	\$0.00										0	
3138MP5T8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			31	\$10,196,447.00	100%	0	\$0.00		0	\$0.00										0	
3138MP5U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			55	\$17,848,317.00	100%	0	\$0.00		0	\$0.00										0	
3138MP5V3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			14	\$1,003,243.00	100%	0	\$0.00		0	\$0.00										0	
3138MP5W1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,421,075.00	100%	0	\$0.00		0	\$0.00										0	
3138MP5X9		PROSPECT MORTGAGE, LLC, A LIMITED	7	\$1,010,350.00	100%	0	\$0.00		NA	0	\$0.00									NA	0

		LIABILITY COMPANY											
Total			7	\$1,010,350.00	100%	0	\$0.00		0	\$0.00		0	
3138MP5Y7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,401,450.00	100%	0	\$0.00		0	\$0.00		0	
3138MP5Z4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$5,331,383.00	100%	0	\$0.00		0	\$0.00		0	
3138MP6A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,108,763.00	100%	0	\$0.00		0	\$0.00		0	
3138MP6B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,127,640.26	100%	0	\$0.00		0	\$0.00		0	
3138MP6L4		PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,522,963.37	100%	0	\$0.00		0	\$0.00		0	
3138MP6M2		PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$5,516,821.77	100%	0	\$0.00		0	\$0.00		0	
3138MP6N0		PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$5,844,959.68	100%	0	\$0.00		0	\$0.00		0	
3138MP6P5		PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,320,504.34	100%	0	\$0.00		0	\$0.00		0	
3138MP6Q3		PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,113,076.76	100%	0	\$0.00		0	\$0.00		0	
3138MPD28		FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,532,540.81	100%	0	\$0.00		0	\$0.00		0
3138MPD36	FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,079,890.99	100%	0	\$0.00		0	\$0.00		0
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,346,501.49	100%	0	\$0.00		0	\$0.00		0
3138MPD51	SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,327,415.28	100%	0	\$0.00		0	\$0.00		0
3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,143,966.31	100%	0	\$0.00		0	\$0.00		0
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,833,661.13	100%	0	\$0.00		0	\$0.00		0
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,534,238.16	100%	0	\$0.00		0	\$0.00		0
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,366,579.00	100%	0	\$0.00		0	\$0.00		0
3138MPDL6		93	\$17,051,478.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.													
Total		93	\$17,051,478.13	100%	0	\$0.00		0	\$0.00		0		0	
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total		97	\$17,652,460.25	100%	0	\$0.00		0	\$0.00		0		0	
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total		102	\$20,550,620.05	100%	0	\$0.00		0	\$0.00		0		0	
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total		114	\$22,171,995.17	100%	0	\$0.00		0	\$0.00		0		0	
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	IQ CREDIT UNION	1	\$61,405.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	LAWRENCE BANK	1	\$83,729.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0

	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,759,973.37	100%	0	\$0.00		0	\$0.00		0
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,902,010.06	100%	0	\$0.00		0	\$0.00		0
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA H BANK	1	\$103,159.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA	1	\$109,645.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,611,104.03	100%	0	\$0.00		0	\$0.00		0
3138MPDV4		ALIAN T MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$129,790.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTYBANK	1	\$148,865.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		DACOTA H BANK	1	\$136,774.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK-TORRINGTON	1	\$147,272.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$280,679.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$143,454.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$137,978.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$135,793.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$149,516.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,401,304.05	100%	0	\$0.00		0	\$0.00		0
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST-SD	1	\$337,396.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$397,132.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$284,510.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$187,621.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$132,565.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$627,807.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$344,320.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CABRILLO CREDIT UNION	1	\$249,159.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	2	\$382,920.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$343,086.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$169,726.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$364,405.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$205,735.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$159,737.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$397,686.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	4	\$1,239,416.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$254,726.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$473,961.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$399,708.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	3	\$478,296.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$380,753.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NTL BNK OF EASTERN AR	1	\$126,625.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SECURITY BK OF MISSOULA	1	\$269,130.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$385,736.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$475,924.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	2	\$322,704.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$765,619.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$414,998.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$563,744.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$181,812.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A.	7	\$1,189,195.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$109,823.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	\$795,626.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$191,367.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	\$187,198.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	2	\$780,065.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$224,191.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$168,946.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$444,340.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$307,784.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	3	\$904,057.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$386,347.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$399,691.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	2	\$565,817.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$89,254.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	3	\$764,738.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$410,330.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$305,997.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$247,931.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$404,334.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$94,693.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$239,596.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$326,943.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$621,985.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$831,143.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE	1	\$378,161.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$374,106.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	3	\$1,247,642.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	2	\$612,839.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$762,568.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,125,800.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$233,065.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION										
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$70,060.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	3	\$734,809.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$779,452.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	4	\$1,398,718.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$105,330.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$287,985.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$718,135.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$271,562.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$176,334,010.20	100%	0	\$0.00		0	\$0.00		0
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	4 TRUST MORTGAGE, INC.	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$676,135.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$352,306.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	3	\$651,317.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$201,377.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$363,849.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	9	\$3,254,048.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE	3	\$1,117,471.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

INC									
AVEX FUNDING CORPORATION	1	\$285,117.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO	1	\$265,151.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	4	\$1,122,768.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SOUTH CAROLINA	2	\$694,151.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENEFIT BANK	1	\$200,522.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	1	\$279,930.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOULEVARD BANK	1	\$304,138.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$408,679.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$538,414.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$192,404.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$366,421.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$200,683.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43	1.31%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	2	\$417,276.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233.93	1.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK, N.A.	1	\$353,042.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	2	\$667,380.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$261,449.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02	1.56%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
COUNTYBANK	2	\$355,550.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
D.L. EVANS BANK	1	\$335,870.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
DAMASCUS	2	\$741,237.83	0.49%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK										
	DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$407,487.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	4	\$1,223,676.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	4	\$763,773.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$397,872.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,086.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTAR MTG DBA HS MTG INC.									
	IDAHO FIRST BANK	3	\$567,180.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$214,661.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	15	\$4,965,972.48	3.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	3	\$993,785.66	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$646,865.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$364,372.78	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CO									
	PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$1,404,771.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	2	\$698,146.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	2	\$374,079.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$201,582.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,489,051.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$179,444.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82	31.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$155,248.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$285,477.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$335,471.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$175,454.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	7	\$1,926,684.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$350,914.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$282,938.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$208,079.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$395,703.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	3	\$1,103,532.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,836.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$159,963.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$582,165.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$406,064.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$277,179.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$152,210,884.24	100%	0	\$0.00		0	\$0.00		0
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$125,854,377.55	100%	0	\$0.00		0	\$0.00		0
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46	89.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$4,517,735.26	100%	0	\$0.00		0	\$0.00		0
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	CREDIT UNION OF OHIO	1	\$84,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	CSE FEDERAL CREDIT UNION	1	\$18,771.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	DAY AIR CREDIT UNION INC	1	\$83,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	5	\$343,379.37	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$50,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	5	\$346,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			51	\$3,347,714.92	100%	0	\$0.00		0	\$0.00		0
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	CREDIT UNION OF OHIO	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	CSE FEDERAL CREDIT UNION	1	\$91,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	3	\$315,908.09	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	OHIO HEALTHCARE FCU	1	\$102,238.85	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	TPS CREDIT UNION	1	\$87,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		13	\$1,254,972.52	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	

	COMMUNICATING ARTS CREDIT UNION										
	CSE FEDERAL CREDIT UNION	2	\$96,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$125,415.46	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$84,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$64,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521.06	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451.21	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,944,156.11	100%	0	\$0.00		0	\$0.00		0
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$86,925.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,200.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION										
	KENT CREDIT UNION	1	\$99,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,566,969.38	100%	0	\$0.00		0	\$0.00		0
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$142,344.25	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$488,312.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$119,645.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	3	\$385,461.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	2	\$248,610.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	7	\$936,428.57	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CREDIT UNION	2	\$285,579.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128.76	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	2	\$228,332.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829.61	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	2	\$289,854.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$430,242.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$128,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,198,085.87	100%	0	\$0.00		0	\$0.00		0
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,031,292.93	100%	0	\$0.00		0	\$0.00		0

3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,772,114.38	100%	0	\$0.00		0	\$0.00		0
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,052,852.13	100%	0	\$0.00		0	\$0.00		0
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,322,840.08	100%	0	\$0.00		0	\$0.00		0
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,535,732.05	100%	0	\$0.00		0	\$0.00		0
3138MPH24	ADVENTAS, INC.	1	\$196,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,056,600.44	100%	0	\$0.00		0	\$0.00		0
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$103,531.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	4	\$400,976.22	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$101,989.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$102,039.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$201,581.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$80,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$200,032.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,746,980.76	100%	0	\$0.00		0	\$0.00		0
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX MORTGAGE, INC	2	\$443,525.52	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$94,976.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$151,744.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$255,557.95	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	US WIDE FINANCIAL, LLC	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,630.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,675,953.42	100%	0	\$0.00		0	\$0.00		0
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$538,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC.	5	\$1,224,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	8	\$2,504,110.48	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	3	\$1,037,640.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	\$989,568.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	2	\$572,314.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$584,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE MORTGAGE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	8	\$1,586,370.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	7	\$1,330,004.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	1	\$303,500.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	2	\$668,585.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC.	2	\$296,141.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITY MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JKS MORTGAGE, LLC	3	\$687,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$334,287.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	1	\$308,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIFEWAY LENDING GROUP, INC.	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE, INC.	4	\$1,049,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$1,084,878.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MAJESTY MORTGAGE INC.									
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	5	\$1,033,984.39	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22	65.94%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	3	\$785,844.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	3	\$681,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$260,570.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE VAULT MORTGAGE COMPANY	2	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$339,138.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$784,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$444,825.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	5	\$1,308,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$153,187,700.58	100%	0	\$0.00		0	\$0.00		0
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,163,535.66	100%	0	\$0.00		0	\$0.00		0
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	215 HOLDING CO.	2	\$305,337.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	24	\$4,971,143.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$278,741.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$143,966.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$337,083.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$249,871.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,988.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	DISTINCTIVE HOME LENDING, INC.										
	DSW MORTGAGE, INC.	4	\$1,057,555.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$174,213.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$145,930.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$253,953.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	4	\$845,242.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$415,125.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	3	\$770,193.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	8	\$2,214,669.02	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$405,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	3	\$882,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$175,159.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$292,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$375,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$186,159.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	2	\$691,510.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	4	\$601,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$546,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$196,218.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$378,590.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$613,357.05	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,361.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$38,644,861.64	100%	0	\$0.00		0	\$0.00		0
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$286,363.12	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	2	\$189,563.81	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$79,644.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$102,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$187,539.81	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$104,400.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$94,672.57	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST REGIONAL BANK	1	\$104,064.36	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,136,483.82	100%	0	\$0.00		0	\$0.00		0
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	5	\$1,175,221.96	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$398,329.84	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$109,236.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,894,424.68	100%	0	\$0.00		0	\$0.00		0
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	3	\$632,586.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVENTAS, INC.	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	4	\$622,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	6	\$1,264,296.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BEDNAR INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	\$926,624.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	2	\$586,101.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$199,101.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$233,964.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$351,092.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$481,357.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$281,454.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$838,228.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,787,250.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	HANOVER MORTGAGE COMPANY										
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	\$174,213.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	3	\$948,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	2	\$333,140.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MDKJR2, INC	1	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	2	\$299,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	2	\$740,182.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$788,281.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	REDMOND MORTGAGE CO.									
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33	0.7%	\$0.00	NA	\$0.00	NA	0	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WCS LENDING, LLC	4	\$1,265,880.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$417,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
Total		389	\$100,360,099.21	100%	\$0.00		\$0.00		0	0
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96	1.75%	\$0.00	NA	\$0.00	NA	0	0
	215 HOLDING CO.	2	\$339,448.01	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AAXY LLC	12	\$2,748,582.86	4.35%	\$0.00	NA	\$0.00	NA	0	0
	ADELO MORTGAGE, INC.	5	\$1,746,633.78	2.76%	\$0.00	NA	\$0.00	NA	0	0
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AHM ENTERPRISES, INC	1	\$220,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	3	\$1,042,141.18	1.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN LENDING NETWORK, INC	1	\$163,929.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$251,820.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$199,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC.	3	\$907,134.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$161,733.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$183,697.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	9	\$2,864,640.28	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$399,342.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,008,538.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE AUSTIN ASSOCIATES, L.P.										
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$383,368.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$149,564.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	5	\$1,370,509.83	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$798,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$167,643.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$607,175.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	7	\$2,126,957.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$271,595.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$672,120.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$336,336.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC	1	\$206,758.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PROS, INC	8	\$1,856,737.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICING, INC.	1	\$324,465.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MS FLYNN, INC.	2	\$557,208.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$184,359.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	2	\$526,678.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$379,646.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TENN LOAN, INC.	1	\$279,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$931,232.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$214,147.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$716,700.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$404,334.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$240,404.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$124,991.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$354,381.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$63,173,416.70	100%	0	\$0.00		0	\$0.00		0
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84	19.9%	0	\$0.00	NA	0	\$0.00	NA	0

	AVENUE MORTGAGE CORPORATION	1	\$386,941.69	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,161,663.08	100%	0	\$0.00		0	\$0.00		0
3138MPJC0	215 HOLDING CO.	1	\$98,837.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$88,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$86,880.03	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$110,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$99,835.62	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$107,630.35	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$102,980.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$103,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$107,817.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$103,329.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,599,005.86	100%	0	\$0.00		0	\$0.00		0
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY BANK	1	\$91,670.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$107,662.60	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	HAWTHORNE CREDIT UNION	1	\$90,300.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERIDIAN LENDING CORP.	1	\$85,473.90	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$95,855.41	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	4	\$368,374.54	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,869,154.62	100%	0	\$0.00		0	\$0.00		0	
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416.47	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	MAC5 MORTGAGE, INC.	1	\$247,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$218,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$2,571,520.17	100%	0	\$0.00		0	\$0.00		0	
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	

	215 HOLDING CO.	1	\$201,667.96	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$172,721.73	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$353,157.08	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758.26	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,906,274.17	100%	0	\$0.00		0	\$0.00		0
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$410,900.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$347,366.66	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,736,533.16	100%	0	\$0.00		0	\$0.00		0
3138MPJH9	ABBA FIRST MORTGAGE, INC.	1	\$153,991.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	3	\$583,138.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$257,255.57	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$400,708.86	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MAJESTY MORTGAGE INC.	1	\$336,981.51	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,144,334.18	100%	0	\$0.00		0	\$0.00		0
3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668.09	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$158,453.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$152,759.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MDKJR2, INC	1	\$171,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICING, INC.	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,694.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,919,823.85	100%	0	\$0.00		0	\$0.00		0
3138MPJK2		5	\$2,660,549.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC																				
Total			5	\$2,660,549.73	100%	0	\$0.00		0	\$0.00										0		
3138MPJL0		1ST ALLIANCE MORTGAGE, LLC	1	\$132,797.40	0.97%	0	\$0.00		NA	0	\$0.00									NA	0	
		AAXY LLC	7	\$1,552,919.14	11.3%	0	\$0.00		NA	0	\$0.00										NA	0
		ABBA FIRST MORTGAGE, INC.	1	\$232,271.71	1.69%	0	\$0.00		NA	0	\$0.00										NA	0
		AMERICAN LENDING NETWORK, INC	1	\$169,251.01	1.23%	0	\$0.00		NA	0	\$0.00										NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18	1.16%	0	\$0.00		NA	0	\$0.00										NA	0
		AVENUE MORTGAGE CORPORATION	1	\$122,452.65	0.89%	0	\$0.00		NA	0	\$0.00										NA	0
		AZ LENDING, LLC	1	\$154,310.24	1.12%	0	\$0.00		NA	0	\$0.00										NA	0
		COMMUNITY HOME LENDING, INC.	2	\$434,241.07	3.16%	0	\$0.00		NA	0	\$0.00										NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58	1.65%	0	\$0.00		NA	0	\$0.00										NA	0
		ELINK MORTGAGE LLC	1	\$114,493.33	0.83%	0	\$0.00		NA	0	\$0.00										NA	0
		FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23	6.39%	0	\$0.00		NA	0	\$0.00										NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06	1.34%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71	2.88%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23	1.38%	0	\$0.00		NA	0	\$0.00										NA	0
		GLOBAL HOME FINANCE, INC	1	\$223,396.40	1.63%	0	\$0.00		NA	0	\$0.00										NA	0
		GUM TREE MORTGAGE, LLC	1	\$149,172.18	1.09%	0	\$0.00		NA	0	\$0.00										NA	0
		HOMEFIRST MORTGAGE CORP	2	\$472,697.93	3.44%	0	\$0.00		NA	0	\$0.00										NA	0
		HOMETOWN AMERICA INCORPORATED	1	\$250,889.73	1.83%	0	\$0.00		NA	0	\$0.00										NA	0
		HOUSTON HOME LOAN, INC	1	\$190,366.00	1.39%	0	\$0.00		NA	0	\$0.00										NA	0
		JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43	2.56%	0	\$0.00		NA	0	\$0.00										NA	0
		M I E FINANCIAL, INC.	1	\$201,110.03	1.46%	0	\$0.00		NA	0	\$0.00										NA	0
		MARYLAND RESIDENTIAL	1	\$123,453.68	0.9%	0	\$0.00		NA	0	\$0.00										NA	0

	LENDING, LLC										
	MERIDIAN LENDING CORP.	1	\$415,125.78	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$249,374.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$254,281.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$136,390.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,739,917.05	100%	0	\$0.00		0	\$0.00		0
3138MPJM8	215 HOLDING CO.	1	\$148,525.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	5	\$1,137,678.67	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$435,115.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$253,400.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$414,183.91	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$265,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$592,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582.04	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$303,082.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$376,943.87	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$584,099.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$159,517.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$547,306.87	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$115,634.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$104,654.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$309,540.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$191,404.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$857,550.95	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$731,899.13	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$163,059.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889.87	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	K&B CAPITAL CORP	2	\$418,361.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$399,397.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$680,895.43	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$149,557.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$346,546.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$340,619.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$239,630.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$691,745.23	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$458,823.06	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$140,388.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$242,510.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,735,570.85	100%	0	\$0.00		0	\$0.00		0
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$234,853.50	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26	13.77%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDERWEY INVESTMENTS, LLC	1	\$176,733.42	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,804.53	100%	0	\$0.00		0	\$0.00		0
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815.73	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	2	\$466,673.45	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$742,077.42	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969.71	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$378,630.95	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312.42	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,881,577.19	100%	0	\$0.00		0	\$0.00		0
3138MPJR7	AMITY GROUP LLC	1	\$229,605.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$263,011.62	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$289,484.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$246,594.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$295,745.25	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139.69	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,751,580.48	100%	0	\$0.00		0	\$0.00		0
3138MPJS5	COMMUNITY HOME LENDING, INC.	1	\$353,780.10	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618.65	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939.11	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624.95	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$398,598.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396.97	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$628,480.21	25.65%	0	\$0.00	NA	0	\$0.00	NA	0

		SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127.82	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,450,566.06	100%	0	\$0.00		0	\$0.00		0
3138MPPJ8		COLE TAYLOR BANK	26	\$8,132,507.24	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	\$199,671.26	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,063,505.39	100%	0	\$0.00		0	\$0.00		0
3138MPPK5		BANKLINE MORTGAGE CORPORATION	1	\$119,287.58	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$1,811,328.11	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,042,615.69	100%	0	\$0.00		0	\$0.00		0
3138MPPL3		C & T MORTGAGE, INC.	2	\$321,598.29	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$1,784,922.69	79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,259,520.98	100%	0	\$0.00		0	\$0.00		0
3138MPPM1		COLE TAYLOR BANK	13	\$3,743,485.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,743,485.11	100%	0	\$0.00		0	\$0.00		0
3138MPPN9		BANKLINE MORTGAGE CORPORATION	1	\$217,009.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		C & T MORTGAGE, INC.	1	\$152,170.46	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,633,451.15	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,231,470.18	100%	0	\$0.00		0	\$0.00		0
3138MPPP4		COLE TAYLOR BANK	7	\$1,525,541.16	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDSMART MORTGAGE LLC	1	\$269,003.78	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,794,544.94	100%	0	\$0.00		0	\$0.00		0
3138MPPQ2		COLE TAYLOR BANK	15	\$906,360.39	76.28%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$67,398.34	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,188,135.36	100%	0	\$0.00		0	\$0.00		0
3138MPPR0	ANN ARBOR STATE BANK	1	\$108,586.20	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,059,868.89	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,719.10	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,639,628.84	100%	0	\$0.00		0	\$0.00		0
3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391.13	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WOODLANDS	1	\$115,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,648,391.13	100%	0	\$0.00		0	\$0.00		0
3138MPPT6	COLE TAYLOR BANK	6	\$798,307.01	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,202,465.46	100%	0	\$0.00		0	\$0.00		0
3138MPPU3	COLE TAYLOR BANK	6	\$959,884.20	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,269,432.39	100%	0	\$0.00		0	\$0.00		0

3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,059,485.01	100%	0	\$0.00		0	\$0.00		0
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,850,848.77	100%	0	\$0.00		0	\$0.00		0
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,200,658.36	100%	0	\$0.00		0	\$0.00		0
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,414.37	100%	0	\$0.00		0	\$0.00		0
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,297,993.81	100%	0	\$0.00		0	\$0.00		0
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,660,327.19	100%	0	\$0.00		0	\$0.00		0
3138MQ4V2	GUARANTEED RATE, INC.	66	\$10,636,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,636,070.61	100%	0	\$0.00		0	\$0.00		0
3138MQ4W0	GUARANTEED RATE, INC.	10	\$2,882,691.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,882,691.59	100%	0	\$0.00		0	\$0.00		0
3138MQ5A7	GUARANTEED RATE, INC.	12	\$3,174,919.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,174,919.11	100%	0	\$0.00		0	\$0.00		0
3138MQ5B5	GUARANTEED RATE, INC.	5	\$1,286,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,286,976.35	100%	0	\$0.00		0	\$0.00		0
3138MQ5C3	GUARANTEED RATE, INC.	28	\$7,923,023.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,923,023.55	100%	0	\$0.00		0	\$0.00		0
3138MQ5D1	GUARANTEED RATE, INC.	6	\$1,449,434.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,449,434.23	100%	0	\$0.00		0	\$0.00		0
3138MQ5E9		GUARANTEED RATE, INC.	13	\$1,508,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,508,617.00	100%	0	\$0.00		0	\$0.00		0
3138MQ5F6		GUARANTEED RATE, INC.	42	\$6,770,664.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,770,664.53	100%	0	\$0.00		0	\$0.00		0
3138MQ5G4		GUARANTEED RATE, INC.	283	\$75,151,614.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$75,151,614.83	100%	0	\$0.00		0	\$0.00		0
3138MQ5H2		GUARANTEED RATE, INC.	10	\$2,445,551.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,445,551.60	100%	0	\$0.00		0	\$0.00		0
3138MQ5J8		GUARANTEED RATE, INC.	10	\$1,371,237.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,371,237.64	100%	0	\$0.00		0	\$0.00		0
3138MQ5L3		GUARANTEED RATE, INC.	43	\$14,192,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$14,192,978.29	100%	0	\$0.00		0	\$0.00		0
3138MQ5M1		GUARANTEED RATE, INC.	25	\$3,429,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,429,053.28	100%	0	\$0.00		0	\$0.00		0
3138MQ5N9		GUARANTEED RATE, INC.	164	\$50,327,877.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$50,327,877.67	100%	0	\$0.00		0	\$0.00		0
3138MQ5P4		GUARANTEED RATE, INC.	173	\$50,346,295.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,346,295.14	100%	0	\$0.00		0	\$0.00		0
3138MQ5Q2		GUARANTEED RATE, INC.	17	\$1,986,237.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,986,237.45	100%	0	\$0.00		0	\$0.00		0
3138MQ5U3		GUARANTEED RATE, INC.	10	\$1,558,309.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,558,309.70	100%	0	\$0.00		0	\$0.00		0
3138MQ5V1			10	\$1,673,643.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138MQ6K4	GUARANTEED RATE, INC.	28	\$6,512,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,512,266.90	100%	0	\$0.00		0	\$0.00		0
3138MQ6L2	GUARANTEED RATE, INC.	31	\$10,224,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,224,701.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6M0	GUARANTEED RATE, INC.	34	\$7,649,631.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,649,631.97	100%	0	\$0.00		0	\$0.00		0
3138MQ6N8	GUARANTEED RATE, INC.	30	\$8,286,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,286,730.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6P3	GUARANTEED RATE, INC.	10	\$3,174,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,174,300.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6S7	GUARANTEED RATE, INC.	7	\$1,168,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,168,208.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6T5	GUARANTEED RATE, INC.	12	\$1,659,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,659,376.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6U2	GUARANTEED RATE, INC.	11	\$3,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,007,900.00	100%	0	\$0.00		0	\$0.00		0
3138MQ7A5	GUARANTEED RATE, INC.	10	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,816,000.00	100%	0	\$0.00		0	\$0.00		0
3138MQ7D9	GUARANTEED RATE, INC.	11	\$2,013,627.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,013,627.36	100%	0	\$0.00		0	\$0.00		0
3138MQ7G2	GUARANTEED RATE, INC.	15	\$3,863,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,863,700.00	100%	0	\$0.00		0	\$0.00		0
3138MQC27	CITIBANK, N.A.	15	\$1,796,536.78	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$447,492.53	19.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,244,029.31	100%	0	\$0.00		0	\$0.00		0
3138MQC35	CITIBANK,N.A.		4	\$967,223.83	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$815,533.46	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,782,757.29	100%	0	\$0.00		0	\$0.00		0
3138MQC43	CITIBANK,N.A.		25	\$6,559,385.48	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$794,159.78	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,353,545.26	100%	0	\$0.00		0	\$0.00		0
3138MQC50	CITIBANK,N.A.		19	\$3,094,569.30	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,491,494.15	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,586,063.45	100%	0	\$0.00		0	\$0.00		0
3138MQC68	CITIBANK,N.A.		4	\$988,927.79	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$917,306.94	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,906,234.73	100%	0	\$0.00		0	\$0.00		0
3138MQC76	CITIBANK,N.A.		5	\$927,617.28	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$637,473.29	40.73%	0	\$0.00	NA	0	\$0.00	NA	0