

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 49 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,662,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QK4		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QL2		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QM0		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QP3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$14,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QS7		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QV0		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,825,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,065,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RC1		ARBOR COMMERCIAL FUNDING LLC	2	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,620,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,706,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,935,500.00	100%	0	\$0.00		0	\$0.00	

3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T88		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TQ8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00	
3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,057,678.90	100%	0	\$0.00		0	\$0.00	
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,525,648.44	100%	0	\$0.00		0	\$0.00	
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,053,092.05	100%	0	\$0.00		0	\$0.00	
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,002,091.59	100%	0	\$0.00		0	\$0.00	
3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,999,881.17	100%	0	\$0.00		0	\$0.00	
3138LVFV0		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,615.42	100%	0	\$0.00		0	\$0.00	
3138LVFZ1			7	\$1,474,575.26	100%	0	\$0.00	NA	0	\$0.00	NA

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		SALEM FIVE MORTGAGE COMPANY, LLC									
Total			7	\$1,474,575.26	100%	0	\$0.00		0	\$0.00	
3138M3GC2		COBALT MORTGAGE	5	\$1,357,500.00	43.62%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,111,910.00	100%	0	\$0.00		0	\$0.00	
3138M3GD0		COBALT MORTGAGE	2	\$502,858.57	17.37%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,895,252.57	100%	0	\$0.00		0	\$0.00	
3138M3GE8		COBALT MORTGAGE, INC.	5	\$1,873,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,873,000.00	100%	0	\$0.00		0	\$0.00	
3138M3GF5		COBALT MORTGAGE	2	\$590,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$590,600.00	100%	0	\$0.00		0	\$0.00	
3138M3MT8		CAPITAL ONE, N.A.	9	\$1,693,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,693,875.00	100%	0	\$0.00		0	\$0.00	
3138M4KY7		DORAL MORTGAGE LLC	19	\$2,910,451.72	89.75%	0	\$0.00	NA	0	\$0.00	NA
		DORLA MORTGAGE LLC	1	\$332,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,242,951.72	100%	0	\$0.00		0	\$0.00	
3138M4KZ4		DORAL MORTGAGE LLC	31	\$4,306,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,306,011.00	100%	0	\$0.00		0	\$0.00	
3138M4LN0		DORAL MORTGAGE LLC	13	\$1,033,114.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,033,114.31	100%	0	\$0.00		0	\$0.00	
3138M4LP5		DORAL MORTGAGE LLC	43	\$5,300,938.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,300,938.00	100%	0	\$0.00		0	\$0.00	
3138M9V24		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$30,514,278.10	100%	0	\$0.00		0	\$0.00	
3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$40,113,506.09	100%	0	\$0.00		0	\$0.00	
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,904,042.99	100%	0	\$0.00		0	\$0.00	
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$100,504,600.51	100%	0	\$0.00		0	\$0.00	
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,273,712.56	100%	0	\$0.00		0	\$0.00	
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,927,531.46	100%	0	\$0.00		0	\$0.00	
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,732,617.89	100%	0	\$0.00		0	\$0.00	
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,095,853.47	100%	0	\$0.00		0	\$0.00	
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$13,844,392.22	100%	0	\$0.00		0	\$0.00	
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,663,262.85	100%	0	\$0.00		0	\$0.00	
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$23,018,078.80	100%	0	\$0.00		0	\$0.00	
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,267,477.08	100%	0	\$0.00		0	\$0.00	
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,028,742.54	100%	0	\$0.00		0	\$0.00	
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,596,985.82	100%	0	\$0.00		0	\$0.00	
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.97%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,249,818.17	100%	0	\$0.00		0	\$0.00	
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,812,305.80	100%	0	\$0.00		0	\$0.00	

3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,283,085.74	100%	0	\$0.00		0	\$0.00	
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,657,555.22	100%	0	\$0.00		0	\$0.00	
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.05%	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,717,296.34	100%	0	\$0.00		0	\$0.00	
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,661,160.00	100%	0	\$0.00		0	\$0.00	
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,686,832.00	100%	0	\$0.00		0	\$0.00	
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,009,353.00	100%	0	\$0.00		0	\$0.00	
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,003,879.00	100%	0	\$0.00		0	\$0.00	
3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.85%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$139,285.70	5.86%	0	\$0.00	NA	0	\$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,378,622.99	100%	0	\$0.00		0	\$0.00	
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$917,745.13	100%	0	\$0.00		0	\$0.00	
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,139,800.00	100%	0	\$0.00		0	\$0.00	
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	81	\$24,234,829.04	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,418,506.46	100%	0	\$0.00		0	\$0.00	
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,032,468.91	100%	0	\$0.00		0	\$0.00	
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,164,398.45	100%	0	\$0.00		0	\$0.00	
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,381,555.00	100%	0	\$0.00		0	\$0.00	

3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,014,037.26	100%	0	\$0.00		0	\$0.00	
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$7,016,250.00	100%	0	\$0.00		0	\$0.00	
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,046,960.00	100%	0	\$0.00		0	\$0.00	
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,358,500.00	100%	0	\$0.00		0	\$0.00	
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,881,750.00	100%	0	\$0.00		0	\$0.00	
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$687,500.00	100%	0	\$0.00		0	\$0.00	
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,779,750.00	100%	0	\$0.00		0	\$0.00	
3138MJLA5		HSBC BANK USA, N.A.	54	\$16,998,574.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,998,574.00	100%	0	\$0.00		0	\$0.00	
3138MJLB3		HSBC BANK USA, N.A.	56	\$17,001,639.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$17,001,639.79	100%	0	\$0.00		0	\$0.00	

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3138MJLC1	HSBC BANK USA, N.A.	43	\$10,999,115.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,999,115.60	100%	0	\$0.00		0	\$0.00	
3138MJLD9	HSBC BANK USA, N.A.	58	\$16,999,850.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,999,850.34	100%	0	\$0.00		0	\$0.00	
3138MJLE7	HSBC BANK USA, N.A.	46	\$7,397,653.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,397,653.09	100%	0	\$0.00		0	\$0.00	
3138MJLF4	HSBC BANK USA, N.A.	11	\$2,005,420.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,005,420.85	100%	0	\$0.00		0	\$0.00	
3138MJLG2	HSBC BANK USA, N.A.	20	\$5,642,119.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,642,119.72	100%	0	\$0.00		0	\$0.00	
3138MJLH0	HSBC BANK USA, N.A.	18	\$4,529,660.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,529,660.75	100%	0	\$0.00		0	\$0.00	
3138MJLJ6	HSBC BANK USA, N.A.	17	\$4,183,793.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,183,793.19	100%	0	\$0.00		0	\$0.00	
3138MJLK3	HSBC BANK USA, N.A.	30	\$9,541,634.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,541,634.21	100%	0	\$0.00		0	\$0.00	
3138MJLL1	HSBC BANK USA, N.A.	14	\$2,638,152.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,638,152.09	100%	0	\$0.00		0	\$0.00	
3138MJLM9	HSBC BANK USA, N.A.	22	\$7,019,897.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,019,897.34	100%	0	\$0.00		0	\$0.00	
3138MJLN7	HSBC BANK USA, N.A.	11	\$3,156,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,156,600.00	100%	0	\$0.00		0	\$0.00	
3138MJLP2	HSBC BANK USA, N.A.	17	\$6,575,099.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,575,099.66	100%	0	\$0.00		0	\$0.00	
3138MJLQ0	HSBC BANK USA, N.A.	13	\$2,736,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,736,750.00	100%	0	\$0.00		0	\$0.00	
3138MJLR8	HSBC BANK USA, N.A.	13	\$2,245,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,245,200.00	100%	0	\$0.00		0	\$0.00	
3138MJNU9	ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,231,070.00	100%	0	\$0.00		0	\$0.00	
3138MKLK0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,035,153.44	100%	0	\$0.00		0	\$0.00	
3138MKLL8		REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,031,591.00	100%	0	\$0.00		0	\$0.00	
3138MKLM6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,159,156.76	100%	0	\$0.00		0	\$0.00	
3138MKLN4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,204,288.57	100%	0	\$0.00		0	\$0.00	
3138MKLP9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,750,442.07	100%	0	\$0.00		0	\$0.00	
3138MKLQ7		REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,935,512.96	100%	0	\$0.00		0	\$0.00	
3138MKLR5		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,455,430.52	100%	0	\$0.00		0	\$0.00	
3138MKLS3		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,593,431.15	100%	0	\$0.00		0	\$0.00	
3138MKLT1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,439,510.01	100%	0	\$0.00		0	\$0.00	
3138MKLU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,189,417.78	100%	0	\$0.00		0	\$0.00	
3138MKLV6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,292,206.08	100%	0	\$0.00		0	\$0.00	
3138MKQ25			15	\$4,946,822.79	7.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY									
	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$415,125.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$364,852.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	99	\$26,290,790.34	37.73%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$445,458.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,247,865.47	3.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$1,005,774.37	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$331,506.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	78	\$22,932,619.75	32.91%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$752,711.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$251,862.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$782,440.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$340,462.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	\$1,152,927.09	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,287,947.08	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$248,876.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,584.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$69,676,261.71	100%	0	\$0.00		0	\$0.00	

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3138MKQ33		CBC NATIONAL BANK (GA)	1	\$124,823.88	2.01%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	20	\$3,879,463.66	62.54%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$186,911.77	3.01%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$655,475.65	10.57%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$821,098.22	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$534,956.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,202,729.18	100%	0	\$0.00		0	\$0.00	
3138MKQ41		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.7%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$154,756.06	1.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	26	\$5,457,180.29	51.78%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	6	\$1,963,945.86	18.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$452,748.67	4.3%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.85%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	2	\$690,050.04	6.55%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,666.36	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$707,388.65	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,538,540.39	100%	0	\$0.00		0	\$0.00	
3138MKQ58		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	3	\$547,900.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.44%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	2	\$221,095.16	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,367,156.98	100%	0	\$0.00		0	\$0.00	
3138MKQ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA	1	\$206,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

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	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	18	\$4,346,537.42	62.16%	0	\$0.00	NA	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$881,392.23	12.59%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,992,808.36	100%	0	\$0.00		0	\$0.00	
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	140	\$9,208,903.81	94.84%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$77,175.67	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$170,198.15	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$9,709,773.91	100%	0	\$0.00		0	\$0.00	
3138MKQJ8	CITIBANK,N.A.	140	\$13,729,646.80	92.71%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$94,013.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$302,085.67	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,808,838.76	100%	0	\$0.00		0	\$0.00	
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	66	\$14,607,377.12	96.22%	0	\$0.00	NA	0	\$0.00	NA

		NORTHWEST GEORGIA BANK	1	\$211,425.09	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,255.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,181,835.55	100%	0	\$0.00		0	\$0.00	
3138MKQL3		AXIA FINANCIAL LLC	2	\$377,332.32	17.81%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$123,609.13	5.83%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,281,990.38	60.5%	0	\$0.00	NA	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$189,045.18	8.92%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,118,926.97	100%	0	\$0.00		0	\$0.00	
3138MKQM1		CITIBANK,N.A.	329	\$64,558,952.48	99.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$295,657.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$64,854,609.83	100%	0	\$0.00		0	\$0.00	
3138MKQN9		CITIBANK,N.A.	155	\$26,118,394.46	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,088,011.79	4%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,206,406.25	100%	0	\$0.00		0	\$0.00	
3138MKQP4		CBC NATIONAL BANK (GA)	1	\$59,465.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	563	\$32,672,350.96	98.2%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$62,889.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$77,895.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,119.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total			571	\$33,272,682.48	100%	0	\$0.00		0	\$0.00	
3138MKQQ2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$107,528.91	0.51%	0	\$0.00	NA	0	\$0.00	NA

		LENDING GROUP									
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$184,185.38	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$96,033.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	194	\$18,816,297.14	89.78%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.88%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST GEORGIA BANK	2	\$189,448.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.99%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	3	\$295,710.07	1.41%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$107,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$459,607.57	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$20,957,352.16	100%	0	\$0.00		0	\$0.00	
3138MKQR0		ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$123,448.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$123,875.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	111	\$12,965,924.28	87.92%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.41%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$114,483.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST GEORGIA BANK	1	\$120,730.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$121,666.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$124,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$455,241.89	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,746,946.61	100%	0	\$0.00		0	\$0.00	

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3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	234	\$28,279,245.89	83.66%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$131,424.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.23%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$558,533.83	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$145,841.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,084,506.42	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$33,801,308.19	100%	0	\$0.00		0	\$0.00	
3138MKQT6	CITIBANK,N.A.	18	\$3,707,419.20	87.18%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$390,238.13	9.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,252,657.33	100%	0	\$0.00		0	\$0.00	
3138MKQU3	CITIBANK,N.A.	9	\$1,873,889.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,873,889.39	100%	0	\$0.00		0	\$0.00	
3138MKQW9	CITIBANK,N.A.	91	\$24,613,330.05	91.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,304,565.98	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,029,875.63	100%	0	\$0.00		0	\$0.00	
3138MKQX7	CITIBANK,N.A.	5	\$1,018,803.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,803.43	100%	0	\$0.00		0	\$0.00	
3138MKQY5	CITIBANK,N.A.	13	\$1,850,218.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,850,218.91	100%	0	\$0.00		0	\$0.00	
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$990,579.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,731,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	485	\$105,717,119.85	64.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$242,816.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$3,867,070.19	2.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$209,093.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	53	\$14,476,752.51	8.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	5	\$1,221,796.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$236,819.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	7	\$1,544,097.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$940,297.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,040,527.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,043.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,019,523.21	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$163,753,591.08	100%	0	\$0.00		0	\$0.00	
3138MKUD6	CAPITAL ONE, N.A.	81	\$12,188,535.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,188,535.34	100%	0	\$0.00		0	\$0.00	
3138MKUE4	CAPITAL ONE, N.A.	10	\$1,469,458.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,469,458.26	100%	0	\$0.00		0	\$0.00	
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00	

3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,931,305.18	100%	0	\$0.00		0	\$0.00	
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,270,025.26	100%	0	\$0.00		0	\$0.00	
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,642,335.67	100%	0	\$0.00		0	\$0.00	
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	191	\$10,438,127.35	91.88%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$79,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$186,862.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$11,361,049.99	100%	0	\$0.00		0	\$0.00	
3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	112	\$10,893,113.31	92.32%	0	\$0.00	NA	0	\$0.00	NA

	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$91,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$89,876.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,292.57	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,798,883.08	100%	0	\$0.00		0	\$0.00	
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	24	\$2,807,727.00	82.46%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.44%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,405,017.37	100%	0	\$0.00		0	\$0.00	
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	36	\$4,918,034.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$129,350.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$274,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,794.90	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,287,862.45	100%	0	\$0.00		0	\$0.00	
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,842.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,156,264.00	100%	0	\$0.00		0	\$0.00	

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3138MN6R6		CITIBANK,N.A.	5	\$1,668,981.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,668,981.02	100%	0	\$0.00		0	\$0.00	
3138MN6S4		CITIBANK,N.A.	7	\$2,104,080.00	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$317,677.37	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,421,757.37	100%	0	\$0.00		0	\$0.00	
3138MN6T2		CITIBANK,N.A.	5	\$1,399,670.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,399,670.43	100%	0	\$0.00		0	\$0.00	
3138MN6U9		CITIBANK,N.A.	121	\$21,204,466.14	94.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,331,778.44	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$22,536,244.58	100%	0	\$0.00		0	\$0.00	
3138MN6V7		CITIBANK,N.A.	27	\$3,717,818.16	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$244,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,961,818.16	100%	0	\$0.00		0	\$0.00	
3138MN6W5		CITIBANK,N.A.	3	\$811,048.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$251,690.15	16.31%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,542,788.15	100%	0	\$0.00		0	\$0.00	
3138MNB25		STEARNS LENDING INC.	54	\$4,582,224.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,582,224.64	100%	0	\$0.00		0	\$0.00	
3138MP7K5		PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,144,332.83	100%	0	\$0.00		0	\$0.00	
3138MP7L3		PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,234,484.20	100%	0	\$0.00		0	\$0.00	
3138MP7M1		PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,048,521.36	100%	0	\$0.00		0	\$0.00	
3138MPFR1		AP FEDERAL CREDIT UNION	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$77,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,694,171.94	50.2%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,374,728.94	100%	0	\$0.00		0	\$0.00	
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,882,450.53	100%	0	\$0.00		0	\$0.00	
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,498,558.40	100%	0	\$0.00		0	\$0.00	
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,032,431.83	100%	0	\$0.00		0	\$0.00	

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3138MQQ30		MID AMERICA MORTGAGE	11	\$1,095,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,095,795.00	100%	0	\$0.00		0	\$0.00	
3138MQQZ9		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.66%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE	14	\$1,206,022.58	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,306,084.54	100%	0	\$0.00		0	\$0.00	
3138MQSB0		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,213,100.00	100%	0	\$0.00		0	\$0.00	
3138MTHS9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$83,876.25	5.79%	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$55,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$64,902.10	4.48%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.42%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.51%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.93%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.17%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,449,234.06	100%	0	\$0.00		0	\$0.00	
3138MTHT7		ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.49%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$66,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$84,882.89	6.81%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$55,922.85	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$62,314.03	5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.69%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$68,100.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,246,663.88	100%	0	\$0.00		0	\$0.00	
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.57%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.59%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.35%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.76%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,572,860.21	100%	0	\$0.00		0	\$0.00	
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	5%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.43%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$141,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.77%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	6%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.98%	0	\$0.00	NA	0	\$0.00	NA

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	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$140,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$147,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,396,762.68	100%	0	\$0.00		0	\$0.00	
3138MTHW0	FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.41%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$74,408.40	4.99%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.79%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.82%	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR	1	\$55,356.85	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$81,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,492,142.70	100%	0	\$0.00		0	\$0.00	
3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$215,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,471,250.00	100%	0	\$0.00		0	\$0.00	
3138MTHY6		3	\$259,547.49	15.73%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
	CENDERA FUNDING INC.	1	\$72,750.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	1	\$35,625.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.68%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,650,017.93	100%	0	\$0.00		0	\$0.00	
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$112,028.68	10.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,057,280.11	100%	0	\$0.00		0	\$0.00	
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,806,708.42	100%	0	\$0.00		0	\$0.00	
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,339,523.17	100%	0	\$0.00		0	\$0.00	
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,972,313.12	100%	0	\$0.00		0	\$0.00	
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$79,383,544.55	100%	0	\$0.00		0	\$0.00	
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,607,197.46	100%	0	\$0.00		0	\$0.00	
3138NWFM6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,112,584.10	100%	0	\$0.00		0	\$0.00	
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,590,316.52	100%	0	\$0.00		0	\$0.00	
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,013,033.11	100%	0	\$0.00		0	\$0.00	
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$3,430,871.24	100%	0	\$0.00		0	\$0.00	
3138NWFR5		REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,023,273.92	100%	0	\$0.00		0	\$0.00	
3138NWFS3		REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,054,566.58	100%	0	\$0.00		0	\$0.00	
3138NWFT1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,737,508.66	100%	0	\$0.00		0	\$0.00	
3138NWFU8		REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,695,220.54	100%	0	\$0.00		0	\$0.00	
3138NWFV6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,791,639.47	100%	0	\$0.00		0	\$0.00	
3138NFWW4		REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,936,528.54	100%	0	\$0.00		0	\$0.00	
3138NWFY2		REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,223,610.81	100%	0	\$0.00		0	\$0.00	
3138NWFY0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,490,542.66	100%	0	\$0.00		0	\$0.00	
3138NWFZ7		REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,352,601.03	100%	0	\$0.00		0	\$0.00	
3138NWLH0		PULTE MORTGAGE LLC	83	\$20,125,634.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,125,634.29	100%	0	\$0.00		0	\$0.00	
3138NWLJ6		PULTE MORTGAGE LLC	87	\$21,132,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,132,121.00	100%	0	\$0.00		0	\$0.00	
3138NWLK3			21	\$5,053,971.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE LLC									
Total			21	\$5,053,971.00	100%	0	\$0.00		0	\$0.00	
3138NWLL1		PULTE MORTGAGE LLC	3	\$1,025,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,025,029.00	100%	0	\$0.00		0	\$0.00	
3138NWLM9		PULTE MORTGAGE LLC	7	\$1,963,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,963,636.00	100%	0	\$0.00		0	\$0.00	
3138NWLN7		PULTE MORTGAGE LLC	73	\$15,746,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,746,282.00	100%	0	\$0.00		0	\$0.00	
3138NWLP2		PULTE MORTGAGE LLC	23	\$5,466,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,466,307.00	100%	0	\$0.00		0	\$0.00	
3138NWUP2		ARIZONA BANK AND TRUST	3	\$302,810.15	23.52%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT BANK AND TRUST	2	\$198,150.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,287,210.15	100%	0	\$0.00		0	\$0.00	
3138NWUQ0		ARIZONA BANK & TRUST	1	\$119,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK AND TRUST	2	\$243,750.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	1	\$119,900.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA

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	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,513,950.00	100%	0	\$0.00		0	\$0.00	
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$264,400.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,593,800.00	100%	0	\$0.00		0	\$0.00	
3138NWUT4		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$394,778.73	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.02%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK	1	\$249,597.88	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$299,538.10	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.83%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,866,648.03	100%	0	\$0.00		0	\$0.00	

3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.89%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,235,661.88	100%	0	\$0.00		0	\$0.00	
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.36%	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,347.97	100%	0	\$0.00		0	\$0.00	
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,034.62	100%	0	\$0.00		0	\$0.00	
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.98%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$116,838.81	4.21%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$231,407.60	8.34%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.96%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.9%	0	\$0.00	NA	0	\$0.00	NA

		SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,773,303.77	100%	0	\$0.00		0	\$0.00	
3138NY7E9		GOTMORTGAGE.COM	1	\$276,683.60	22.92%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.49%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.75%	0	\$0.00	NA	0	\$0.00	NA
		POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.84%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,207,330.11	100%	0	\$0.00		0	\$0.00	
3138NY7F6		PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,743,935.00	100%	0	\$0.00		0	\$0.00	
3138NY7G4		NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.27%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,522,127.79	100%	0	\$0.00		0	\$0.00	
3138NY7H2		E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.92%	0	\$0.00	NA	0	\$0.00	NA
		MLEND	1	\$171,729.31	2.29%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$242,396.32	3.23%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,507,433.29	100%	0	\$0.00		0	\$0.00	
3138NY7J8		DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.27%	0	\$0.00	NA	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$336,785.36	13.52%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,491,299.62	100%	0	\$0.00		0	\$0.00	
3138NY7K5		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.12%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.73%	0	\$0.00	NA	0	\$0.00	NA
		GUADALUPE NATIONAL BANK	1	\$131,818.14	10.76%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.31%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$135,812.63	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,225,363.77	100%	0	\$0.00		0	\$0.00	
3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.44%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,056,484.76	100%	0	\$0.00		0	\$0.00	
3138NYEB7		RBS CITIZENS, NA	34	\$7,761,163.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,761,163.42	100%	0	\$0.00		0	\$0.00	
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$906,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,588,231.14	100%	0	\$0.00		0	\$0.00	
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,897,923.63	100%	0	\$0.00		0	\$0.00	
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,023,310.90	100%	0	\$0.00		0	\$0.00	
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,100,747.02	100%	0	\$0.00		0	\$0.00	
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,787,660.17	100%	0	\$0.00		0	\$0.00	
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,523,241.75	100%	0	\$0.00		0	\$0.00	
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,280,053.42	100%	0	\$0.00		0	\$0.00	
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,597,633.83	100%	0	\$0.00		0	\$0.00	
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,001,551.49	100%	0	\$0.00		0	\$0.00	
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,626.00	100%	0	\$0.00		0	\$0.00	
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,904.00	100%	0	\$0.00		0	\$0.00	
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,320,284.87	100%	0	\$0.00		0	\$0.00	
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,071,312.85	100%	0	\$0.00		0	\$0.00	
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,267,063.72	100%	0	\$0.00		0	\$0.00	
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,121,031.37	100%	0	\$0.00		0	\$0.00	
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,672,344.00	100%	0	\$0.00		0	\$0.00	
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,037,629.45	100%	0	\$0.00		0	\$0.00	
3138NYNK7			19	\$4,309,481.75	100%	0	\$0.00	NA	0	\$0.00	NA

		GUILD MORTGAGE COMPANY									
Total			19	\$4,309,481.75	100%	0	\$0.00		0	\$0.00	
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,794,942.00	100%	0	\$0.00		0	\$0.00	
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,196,333.06	100%	0	\$0.00		0	\$0.00	
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$65,622,898.57	100%	0	\$0.00		0	\$0.00	
3138W03P2		HOME Banc, N.A.	5	\$902,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$902,150.00	100%	0	\$0.00		0	\$0.00	
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,704,459.28	100%	0	\$0.00		0	\$0.00	
3138W05C9		ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,998,150.00	100%	0	\$0.00		0	\$0.00	
3138W05D7		ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,112,816.96	100%	0	\$0.00		0	\$0.00	
3138W05E5		ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,654,021.65	100%	0	\$0.00		0	\$0.00	
3138W05F2		ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,221,818.00	100%	0	\$0.00		0	\$0.00	
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$4,135,546.94	100%	0	\$0.00		0	\$0.00	
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.89%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,263,575.43	100%	0	\$0.00		0	\$0.00	
3138W0AB5		C & F MORTGAGE CORPORATION	1	\$364,462.28	20.15%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,809,134.71	100%	0	\$0.00		0	\$0.00	
3138W0AC3		MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.84%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.28%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$213,546.21	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,194,644.60	100%	0	\$0.00		0	\$0.00	
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,338,934.26	100%	0	\$0.00		0	\$0.00	
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$50,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.45%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.22%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$346,222.85	28.56%	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.18%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,212,459.97	100%	0	\$0.00		0	\$0.00	
3138W0AF6		CHOICE MORTGAGE BANK	1	\$132,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND MORTGAGE	1	\$110,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.94%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	\$182,572.98	14.79%	0	\$0.00	NA	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$131,718.28	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,234,541.26	100%	0	\$0.00		0	\$0.00	
3138W0AG4		CHOICE MORTGAGE BANK	1	\$170,764.41	15.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC.	1	\$172,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,113,314.41	100%	0	\$0.00		0	\$0.00	
3138W0AH2		MORTGAGE TRUST, INC.	1	\$216,296.91	16.18%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,336,758.97	100%	0	\$0.00		0	\$0.00	
3138W0AJ8		AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.62%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.87%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	\$500,300.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED CAPITAL	1	\$209,685.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,118,994.76	100%	0	\$0.00		0	\$0.00	
3138W0E21		CAPITAL ONE, N.A.	6	\$1,266,375.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,266,375.76	100%	0	\$0.00		0	\$0.00	
3138W0E39		CAPITAL ONE, N.A.	11	\$2,790,627.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,790,627.79	100%	0	\$0.00		0	\$0.00	
3138W0E47		CAPITAL ONE, N.A.	18	\$2,470,250.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,470,250.52	100%	0	\$0.00		0	\$0.00	

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3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,594,309.67	100%	0	\$0.00		0	\$0.00	
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,321,419.63	100%	0	\$0.00		0	\$0.00	
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,318,840.52	100%	0	\$0.00		0	\$0.00	
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,622,371.87	100%	0	\$0.00		0	\$0.00	
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,170,973.90	100%	0	\$0.00		0	\$0.00	
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,502,514.35	100%	0	\$0.00		0	\$0.00	
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,097,884.43	100%	0	\$0.00		0	\$0.00	
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,110,202.48	100%	0	\$0.00		0	\$0.00	
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,174,496.70	100%	0	\$0.00		0	\$0.00	
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,800,522.34	100%	0	\$0.00		0	\$0.00	
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,304,347.23	100%	0	\$0.00		0	\$0.00	
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,793,632.31	100%	0	\$0.00		0	\$0.00	
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$4,030,557.22	100%	0	\$0.00		0	\$0.00	
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,620,547.75	100%	0	\$0.00		0	\$0.00	
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,181,105.34	100%	0	\$0.00		0	\$0.00	
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,361,989.48	100%	0	\$0.00		0	\$0.00	
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,551,521.58	100%	0	\$0.00		0	\$0.00	
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,526,362.11	100%	0	\$0.00		0	\$0.00	
3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,693,732.31	100%	0	\$0.00		0	\$0.00	
3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,413,419.61	100%	0	\$0.00		0	\$0.00	
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,788,517.18	100%	0	\$0.00		0	\$0.00	
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,152,979.31	100%	0	\$0.00		0	\$0.00	
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,294,761.57	100%	0	\$0.00		0	\$0.00	
3138W0SP5		THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,305,703.84	100%	0	\$0.00		0	\$0.00	
3138W0SQ3			41	\$2,593,549.89	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
Total			41	\$2,593,549.89	100%	0	\$0.00		0	\$0.00	
3138W0SR1		THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,463,813.72	100%	0	\$0.00		0	\$0.00	
3138W0SS9		THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,478,333.29	100%	0	\$0.00		0	\$0.00	
3138W0ST7		THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,363.96	100%	0	\$0.00		0	\$0.00	
3138W0SU4		THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,601,903.32	100%	0	\$0.00		0	\$0.00	
3138W0SV2		THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,172,834.10	100%	0	\$0.00		0	\$0.00	
3138W0SW0		THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,097,679.64	100%	0	\$0.00		0	\$0.00	
3138W0SX8		THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,767,903.03	100%	0	\$0.00		0	\$0.00	
3138W0SY6		THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,339,197.62	100%	0	\$0.00		0	\$0.00	
3138W0SZ3		THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,829,238.23	100%	0	\$0.00		0	\$0.00	
3138W1E29		COMPASS BANK	18	\$1,196,976.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,196,976.21	100%	0	\$0.00		0	\$0.00	
3138W1E37		COMPASS BANK	5	\$1,353,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,353,100.00	100%	0	\$0.00		0	\$0.00	

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3138W1E45	COMPASS BANK	27	\$2,464,553.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,464,553.21	100%	0	\$0.00		0	\$0.00	
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,340,388.00	100%	0	\$0.00		0	\$0.00	
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,370,845.00	100%	0	\$0.00		0	\$0.00	
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,170,415.01	100%	0	\$0.00		0	\$0.00	
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,014.88	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,290,730.74	100%	0	\$0.00		0	\$0.00	
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,287,583.69	100%	0	\$0.00		0	\$0.00	
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,276,517.33	100%	0	\$0.00		0	\$0.00	
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,300,312.66	100%	0	\$0.00		0	\$0.00	
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,620,550.00	100%	0	\$0.00		0	\$0.00	
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,355,152.89	100%	0	\$0.00		0	\$0.00	
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,148,990.38	100%	0	\$0.00		0	\$0.00	
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,535,621.67	100%	0	\$0.00		0	\$0.00	
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,305,195.83	100%	0	\$0.00		0	\$0.00	
3138W1ER4	COMPASS BANK	16	\$1,324,077.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,324,077.24	100%	0	\$0.00		0	\$0.00	
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,189,526.84	100%	0	\$0.00		0	\$0.00	
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,317,870.51	100%	0	\$0.00		0	\$0.00	
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,089,828.45	100%	0	\$0.00		0	\$0.00	
3138W1EX1		COMPASS BANK	160	\$40,467,478.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$882,333.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$41,349,811.00	100%	0	\$0.00		0	\$0.00	
3138W1EY9		COMPASS BANK	13	\$1,243,358.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,243,358.21	100%	0	\$0.00		0	\$0.00	
3138W1EZ6		COMPASS BANK	11	\$1,277,378.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,277,378.98	100%	0	\$0.00		0	\$0.00	
3138W1FE2		COMPASS BANK	5	\$1,416,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,416,920.00	100%	0	\$0.00		0	\$0.00	
3138W1FH5		COMPASS BANK	7	\$1,984,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,984,285.00	100%	0	\$0.00		0	\$0.00	
3138W1M20		USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,020,057.06	100%	0	\$0.00		0	\$0.00	
3138W1M38		USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,452,418.00	100%	0	\$0.00		0	\$0.00	
3138W1M46		USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,780,207.04	100%	0	\$0.00		0	\$0.00	
3138W1M53		USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,797,001.73	100%	0	\$0.00		0	\$0.00	
3138W1M61		USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,342,755.22	100%	0	\$0.00		0	\$0.00	
3138W1M79		USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$6,468,897.26	100%	0	\$0.00		0	\$0.00	
3138W1M87		USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,209,440.41	100%	0	\$0.00		0	\$0.00	
3138W1M95		USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$58,563,656.22	100%	0	\$0.00		0	\$0.00	
3138W1MD6		USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,990,098.29	100%	0	\$0.00		0	\$0.00	
3138W1ME4		USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,879,495.00	100%	0	\$0.00		0	\$0.00	
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,645,909.52	100%	0	\$0.00		0	\$0.00	
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,239,158.24	100%	0	\$0.00		0	\$0.00	
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,680,928.79	100%	0	\$0.00		0	\$0.00	
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$55,944,815.59	100%	0	\$0.00		0	\$0.00	
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,120,684.17	100%	0	\$0.00		0	\$0.00	
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,756,969.28	100%	0	\$0.00		0	\$0.00	
3138W1MM6		USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,190,199.56	100%	0	\$0.00		0	\$0.00	
3138W1MN4			18	\$2,486,596.78	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			18	\$2,486,596.78	100%	0	\$0.00		0	\$0.00	
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,373,725.88	100%	0	\$0.00		0	\$0.00	
3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,069,576.18	100%	0	\$0.00		0	\$0.00	
3138W1MR5		USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$38,563,078.30	100%	0	\$0.00		0	\$0.00	
3138W1MS3		USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,976,847.47	100%	0	\$0.00		0	\$0.00	
3138W1MT1		USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,513,311.23	100%	0	\$0.00		0	\$0.00	
3138W1MU8		USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,405,675.55	100%	0	\$0.00		0	\$0.00	
3138W1MV6		USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,355,969.33	100%	0	\$0.00		0	\$0.00	
3138W1MW4		USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,615,834.47	100%	0	\$0.00		0	\$0.00	
3138W1MX2		USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,778,397.81	100%	0	\$0.00		0	\$0.00	
3138W1MY0		USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,108,207.08	100%	0	\$0.00		0	\$0.00	
3138W1MZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,336,337.98	100%	0	\$0.00		0	\$0.00	

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3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,222,295.00	100%	0	\$0.00		0	\$0.00	
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,983,286.79	100%	0	\$0.00		0	\$0.00	
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,940,726.00	100%	0	\$0.00		0	\$0.00	
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,431,100.00	100%	0	\$0.00		0	\$0.00	
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,156,090.00	100%	0	\$0.00		0	\$0.00	
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,906,854.69	100%	0	\$0.00		0	\$0.00	
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,533,223.19	100%	0	\$0.00		0	\$0.00	
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76%	0	\$0.00	NA	0	\$0.00	NA
	CNL BANK	1	\$242,795.15	4.42%	0	\$0.00	NA	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.83%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.93%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$116,075.94	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$141,853.14	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,489,307.49	100%	0	\$0.00		0	\$0.00	
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.8%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.69%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$83,498.71	6.76%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, AN ARIZONA CORPORATION									
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$68,678.79	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,235,378.87	100%	0	\$0.00		0	\$0.00	
3138W2KC8		ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$137,845.27	11.55%	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,193,814.24	100%	0	\$0.00		0	\$0.00	
3138W2KD6		ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26%	0	\$0.00	NA	0	\$0.00	NA
		BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL	2	\$179,049.00	15.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.7%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,191,707.21	100%	0	\$0.00		0	\$0.00	
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,200.00	5.96%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.64%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,060,570.89	100%	0	\$0.00		0	\$0.00	
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$178,850.00	9.01%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,985,745.00	100%	0	\$0.00		0	\$0.00	
3138W2KG9		AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,077,736.27	100%	0	\$0.00		0	\$0.00	
3138W2NU5		INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
		SECURE MORTGAGE COMPANY	1	\$184,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,320,400.00	100%	0	\$0.00		0	\$0.00	
3138W2W27		BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.68%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	2	\$355,681.00	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,404,754.50	100%	0	\$0.00		0	\$0.00	
3138W2WT8		BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,699,836.38	100%	0	\$0.00		0	\$0.00	
3138W2WU5		BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$155,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$220,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$8,396,849.36	100%	0	\$0.00		0	\$0.00	
3138W2WV3	BANCO POPULAR DE PUERTO RICO		11	\$2,047,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,047,964.99	100%	0	\$0.00		0	\$0.00	
3138W2WW1	BANCO POPULAR DE PUERTO RICO		10	\$1,582,322.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,582,322.00	100%	0	\$0.00		0	\$0.00	
3138W2WX9	BANCO POPULAR DE PUERTO RICO		74	\$11,697,009.06	88.61%	0	\$0.00	NA	0	\$0.00	NA
	BIO PHARMA COOP		1	\$205,699.56	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE		1	\$412,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.		3	\$346,582.24	2.63%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE		2	\$392,794.30	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.		1	\$87,062.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE		1	\$59,108.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,200,756.77	100%	0	\$0.00		0	\$0.00	
3138W2WY7	BANCO POPULAR DE PUERTO RICO		39	\$6,244,203.96	83.08%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE		1	\$116,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE		4	\$775,796.71	10.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE		2	\$149,879.51	1.99%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION		2	\$229,125.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,515,705.18	100%	0	\$0.00		0	\$0.00	
3138W2WZ4	BANCO POPULAR DE PUERTO RICO		13	\$1,068,823.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,068,823.08	100%	0	\$0.00		0	\$0.00	
3138W32R3	GUARANTEED RATE INC		1	\$392,211.48	17.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC		5	\$1,030,726.81	44.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC,		1	\$226,832.76	9.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.		3	\$649,519.96	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,299,291.01	100%	0	\$0.00		0	\$0.00	

3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$134,393.24	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,046,482.22	100%	0	\$0.00		0	\$0.00	
3138W32X0	GUARANTEED RATE, INC.	7	\$1,968,165.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,968,165.36	100%	0	\$0.00		0	\$0.00	
3138W32Z5	GUARANTEED RATE, INC,	1	\$323,956.73	15.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,141,410.84	100%	0	\$0.00		0	\$0.00	
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,384,285.76	100%	0	\$0.00		0	\$0.00	
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,405,293.72	100%	0	\$0.00		0	\$0.00	
3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,163,957.98	100%	0	\$0.00		0	\$0.00	
3138W33E1	GUARANTEED RATE, INC.	7	\$706,845.54	27.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,616,076.68	100%	0	\$0.00		0	\$0.00	
3138W3K93	GUARANTEED RATE, INC.	36	\$3,989,037.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,989,037.51	100%	0	\$0.00		0	\$0.00	
3138W3LB7	GUARANTEED RATE, INC.	17	\$2,304,337.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,304,337.38	100%	0	\$0.00		0	\$0.00	

3138W3LC5	GUARANTEED RATE, INC.	21	\$2,523,647.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,523,647.89	100%	0	\$0.00		0	\$0.00	
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,020,748.00	100%	0	\$0.00		0	\$0.00	
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,990,175.42	100%	0	\$0.00		0	\$0.00	
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,339,188.00	100%	0	\$0.00		0	\$0.00	
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,150.00	100%	0	\$0.00		0	\$0.00	
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$44,945.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	2	\$114,698.88	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,									
	LENDING SOLUTIONS	1	\$83,894.32	2.95%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$65,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$37,654.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUIS LENDING INC,	1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES,	1	\$39,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK,	1	\$75,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE STATE BANK.	1	\$54,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.69%	0	\$0.00	NA	0	\$0.00	NA
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BAHK,	1	\$50,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,840,686.28	100%	0	\$0.00		0	\$0.00	
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$123,594.30	10.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK,	1	\$120,144.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,163.15	9.63%	0	\$0.00	NA	0	\$0.00	NA

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3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$302,122.71	20%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$157,550.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION.	1	\$141,932.20	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,510,524.91	100%	0	\$0.00		0	\$0.00	
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$344,575.79	25.72%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,339,783.54	100%	0	\$0.00		0	\$0.00	
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTCO INC.	1	\$267,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,314,322.88	100%	0	\$0.00		0	\$0.00	
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK,	1	\$144,377.50	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC	1	\$106,639.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$199,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP,	1	\$238,770.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS	1	\$281,500.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	2	\$438,226.69	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,495.24	1.74%	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL LLC,									
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$182,112.94	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$189,403.27	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK,	1	\$133,793.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING	1	\$219,491.17	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,	1	\$201,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS ,	1	\$211,566.51	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$151,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,983.75	1.2%	0	\$0.00	NA	0	\$0.00	NA

	TOLLESON FAMILY MORTGAGE LLC,									
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$276,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$355,265.74	2.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,773.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,105,355.28	100%	0	\$0.00		0	\$0.00	
3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC,	2	\$159,381.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE,	1	\$76,489.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$74,881.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$50,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE	1	\$49,852.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$67,074.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC									
	CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$68,896.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$70,441.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	4	\$244,083.47	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.28%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.35%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$59,982.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CORPORATION	2	\$153,804.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM LENDING LLC,	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FRESNO FIRST BANK,	1	\$71,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC	1	\$78,980.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.38%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.05%	0	\$0.00	NA	0	\$0.00	NA

	HORRY COUNTY STATE BANK,	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK,	1	\$69,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK,	1	\$73,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC,	1	\$49,926.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$52,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC,	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INSOUTH BANK	1	\$82,869.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTION, INC	1	\$55,619.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	2	\$133,926.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$81,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	4	\$253,693.93	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARION AND POLK SC	1	\$84,869.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MILESTONE MORTGAGE INC.									
	MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC,	1	\$82,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO,	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK,	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE	1	\$76,678.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$74,290.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$73,381.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION.	1	\$81,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION.	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,800.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,342,394.95	100%	0	\$0.00		0	\$0.00	
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$300,362.87	17.46%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$262,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
	MYCITYLENDER	1	\$416,487.26	24.22%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL,	1	\$258,000.00	15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK,	1	\$248,000.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,719,850.13	100%	0	\$0.00		0	\$0.00	
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.9%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$272,600.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$317,581.24	6.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.13%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.54%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,035,229.13	100%	0	\$0.00		0	\$0.00	
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE. COM,	1	\$155,338.33	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$218,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$248,825.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		2	\$403,346.62	9.61%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION									
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.83%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$210,695.98	5.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,196,350.89	100%	0	\$0.00		0	\$0.00	
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP,	1	\$248,700.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.82%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$247,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.23%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$278,897.29	12.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,299,865.01	100%	0	\$0.00		0	\$0.00	
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE,	1	\$133,806.93	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.05%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORP	2	\$542,250.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$157,192.52	5.04%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$180,606.39	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,120,635.08	100%	0	\$0.00		0	\$0.00	
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.37%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$331,521.65	3.93%	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	2	\$516,437.98	6.11%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD 2000 GROUP,	1	\$245,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$234,124.07	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$198,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$184,556.65	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$231,693.94	2.74%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$195,741.90	2.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.51%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC,									
	MK LENDING, CORP	1	\$413,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	OHIO CREDIT	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.93%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$363,509.68	4.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE,	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$205,977.91	2.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$355,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,446,238.46	100%	0	\$0.00		0	\$0.00	
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$191,975.22	16.03%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,197,891.47	100%	0	\$0.00		0	\$0.00	
3138W3XG3	AAXY LLC	1	\$77,597.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$80,700.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS,	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$60,666.31	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.04%	0	\$0.00	NA	0	\$0.00	NA

	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.13%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA.	1	\$59,292.22	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.46%	0	\$0.00	NA	0	\$0.00	NA