

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 49 of 63

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)	#	\$
3138WRTG5		BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,116,687.69	100%	0	\$0.00		0	\$0.00
3138WRTH3		BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,657,895.65	100%	0	\$0.00		0	\$0.00
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$87,300,296.12	100%	0	\$0.00		0	\$0.00
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,715,897.15	100%	0	\$0.00		0	\$0.00
3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,386,978.92	100%	0	\$0.00		0	\$0.00
3138WRTM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,117,515.20	100%	0	\$0.00		0	\$0.00
3138WRTN0		BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,406,897.14	100%	0	\$0.00		0	\$0.00
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,549.38	100%	0	\$0.00		0	\$0.00
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,087.18	100%	0	\$0.00		0	\$0.00
3138WRTR1			45	\$10,828,227.34	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			45	\$10,828,227.34	100%	0	\$0.00	0	\$0.00
3138WRTS9		BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,385,901.35	100%	0	\$0.00	0	\$0.00
3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	\$0.00
Total			112	\$28,563,450.72	100%	0	\$0.00	0	\$0.00
3138WRTU4		BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	\$0.00
Total			159	\$18,629,279.35	100%	0	\$0.00	0	\$0.00
3138WRTV2		BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	\$0.00
Total			137	\$16,112,252.49	100%	0	\$0.00	0	\$0.00
3138WRTW0		BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	\$0.00
Total			147	\$33,610,358.82	100%	0	\$0.00	0	\$0.00
3138WRTX8		BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA	\$0.00
Total			159	\$25,747,296.65	100%	0	\$0.00	0	\$0.00
3138WRTY6		BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,309,902.09	100%	0	\$0.00	0	\$0.00
3138WRTZ3		BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,227,860.58	100%	0	\$0.00	0	\$0.00
3138WRU24		BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,503,270.75	100%	0	\$0.00	0	\$0.00
3138WRU32		BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,554,759.28	100%	0	\$0.00	0	\$0.00
3138WRU40		BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,095,141.68	100%	0	\$0.00	0	\$0.00

3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,065.55	100%	0	\$0.00		0	\$0.00
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,444,528.90	100%	0	\$0.00		0	\$0.00
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,400.73	100%	0	\$0.00		0	\$0.00
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,651.49	100%	0	\$0.00		0	\$0.00
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,486.24	100%	0	\$0.00		0	\$0.00
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,852,224.97	100%	0	\$0.00		0	\$0.00
3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$56,439,550.47	100%	0	\$0.00		0	\$0.00
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,055,991.29	100%	0	\$0.00		0	\$0.00
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,765,384.31	100%	0	\$0.00		0	\$0.00
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,456,932.04	100%	0	\$0.00		0	\$0.00
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,188,403.75	100%	0	\$0.00		0	\$0.00
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$18,576,474.94	100%	0	\$0.00	0	\$0.00
3138WRUH1		BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,018,885.85	100%	0	\$0.00	0	\$0.00
3138WRUJ7		BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,522,342.01	100%	0	\$0.00	0	\$0.00
3138WRUK4		BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,759,167.06	100%	0	\$0.00	0	\$0.00
3138WRUL2		BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,211,195.42	100%	0	\$0.00	0	\$0.00
3138WRUM0		BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,531,660.00	100%	0	\$0.00	0	\$0.00
3138WRUN8		BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,334,783.32	100%	0	\$0.00	0	\$0.00
3138WRUP3		BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,285,104.54	100%	0	\$0.00	0	\$0.00
3138WRUQ1		BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,141,033.82	100%	0	\$0.00	0	\$0.00
3138WRUR9		BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,545,623.67	100%	0	\$0.00	0	\$0.00
3138WRUS7		BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	\$0.00
Total			217	\$39,892,419.78	100%	0	\$0.00	0	\$0.00
3138WRUT5		BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,020,868.00	100%	0	\$0.00	0	\$0.00
3138WRUU2			20	\$4,630,322.76	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			20	\$4,630,322.76	100%	0	\$0.00	0	\$0.00
3138WRUV0		BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,442,013.83	100%	0	\$0.00	0	\$0.00
3138WRUW8		BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,736,203.70	100%	0	\$0.00	0	\$0.00
3138WRUX6		BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,731,602.11	100%	0	\$0.00	0	\$0.00
3138WRUY4		BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,035,707.17	100%	0	\$0.00	0	\$0.00
3138WRUZ1		BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,425,454.92	100%	0	\$0.00	0	\$0.00
3138WRV23		SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,073,415.00	100%	0	\$0.00	0	\$0.00
3138WRV31		DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	\$0.00
Total			16	\$3,987,524.50	100%	0	\$0.00	0	\$0.00
3138WRV49		AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	\$0.00
		COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	\$0.00
		D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	\$0.00
			1	\$57,744.26	0.78%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK								
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,444,826.90	100%	0	\$0.00		0	\$0.00
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,750,606.64	100%	0	\$0.00		0	\$0.00
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,948,916.40	100%	0	\$0.00		0	\$0.00
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0	\$0.00
		42	\$5,755,612.40	85.57%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.								
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,726,233.73	100%	0	\$0.00	0	0	\$0.00
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	1	\$388,431.14	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK								
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	\$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0.00
Total		325	\$72,935,449.80	100%	1	\$388,431.14		0	\$0.00
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0	\$0.00

	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,765,000.49	100%	0	\$0.00		0	\$0.00
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,446,463.08	100%	0	\$0.00		0	\$0.00
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,273,222.46	100%	0	\$0.00		0	\$0.00
3138WRVZ0	GOLDEN EMPIRE	1	\$75,216.08	2.79%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,698,345.72	100%	0	\$0.00		0	\$0.00
3138WRW22		SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,839,082.45	100%	0	\$0.00		0	\$0.00
3138WRW30		FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,360,744.71	100%	0	\$0.00		0	\$0.00
3138WRW48		CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,835,295.17	100%	0	\$0.00		0	\$0.00
3138WRW55		AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,483.00	100%	0	\$0.00		0	\$0.00
3138WRW63		ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0	\$0.00
			11	\$1,302,305.00	84.06%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.							
Total			13	\$1,549,305.00	100%	0	\$0.00	0	\$0.00
3138WRW71		BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	\$0.00
		HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0	\$0.00	NA	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	\$0.00
Total			29	\$3,975,970.29	100%	0	\$0.00	0	\$0.00
3138WRWA4		SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,159,571.21	100%	0	\$0.00	0	\$0.00
3138WRWB2		SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,270,926.70	100%	0	\$0.00	0	\$0.00
3138WRWC0		ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	\$0.00
		AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	\$0.00
		ALIAN T MORTGAGE CORP	1	\$186,360.41	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	0	\$0.00	NA	\$0.00
		BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93%	0	\$0.00	NA	\$0.00

	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$821,322.76	1.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$164,803.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS								
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0	\$0.00
Total		306	\$77,450,559.04	100%	0	\$0.00		0	\$0.00
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,596,684.23	100%	0	\$0.00	0	\$0.00
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$390,103.31	0.92%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK-MANHATTAN								
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	1	\$369,932.86	NA	1	\$369,932.86
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,585,283.69	100%	1	\$369,932.86		1	\$369,932.86
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,289,405.80	100%	0	\$0.00		0	\$0.00
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		2	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,708,632.50	100%	0	\$0.00		0	\$0.00
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$662,102.75	2.32%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK TPO								
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$28,581,683.04	100%	0	\$0.00		0	\$0.00
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	1	\$222,960.18	NA	1	\$222,960.18
Total		116	\$36,905,630.19	100%	1	\$222,960.18		1	\$222,960.18
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,977,817.87	100%	0	\$0.00		0	\$0.00
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	APPROVED FUNDING CORPORATION								
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0	\$0.00

	LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		713	\$179,679,219.74	100%	0	\$0.00		0	\$0.00
3138WRWP1	BRINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	ALIENT MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$1,385,862.78	0.75%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS								
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0	\$0.00
LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$145,026.37	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK								
	NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	543	\$117,610,083.73	63.77%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0	\$0.00
Total		765	\$184,425,451.23	100%	0	\$0.00		0	\$0.00
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,116,591.65	100%	0	\$0.00		0	\$0.00
3138WRWR7		1	\$85,873.31	1.59%	0	\$0.00	NA	0	\$0.00

		CALABASAS FUNDING DBA CFC MTG								
		CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,410,869.76	100%	0	\$0.00	0	0	\$0.00
3138WRWS5		ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,844.85	100%	0	\$0.00	0	0	\$0.00
3138WRWT3		SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,699,241.00	100%	0	\$0.00	0	0	\$0.00
3138WRWU0		CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,065,979.00	100%	0	\$0.00	0	0	\$0.00
3138WRWV8		SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,046,802.60	100%	0	\$0.00	0	0	\$0.00

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3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,255.00	100%	0	\$0.00		0	\$0.00
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,531,602.08	100%	0	\$0.00		0	\$0.00
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,131,032.90	100%	0	\$0.00		0	\$0.00
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,387,279.78	100%	0	\$0.00		0	\$0.00
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,419.16	100%	0	\$0.00		0	\$0.00
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,123,247.68	100%	0	\$0.00		0	\$0.00
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,741,958.00	100%	0	\$0.00		0	\$0.00
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,668,949.32	100%	0	\$0.00		0	\$0.00
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	\$0.00

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		TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,786.36	100%	0	\$0.00		0	\$0.00
3138WS3H9		GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,920.38	100%	0	\$0.00		0	\$0.00
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0	\$0.00
		GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,670.60	100%	0	\$0.00		0	\$0.00
3138WS3K2		ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,414,191.28	100%	0	\$0.00		0	\$0.00
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0	\$0.00
		2	\$401,507.05	5.7%	0	\$0.00	NA	0	\$0.00

		ROSS MORTGAGE CORPOR								
		ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,226.17	100%	0	\$0.00		0	\$0.00
3138WS3M8		LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,451,659.81	100%	0	\$0.00		0	\$0.00
3138WS3N6		AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00
		FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0	\$0.00
		TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,360,805.08	100%	0	\$0.00		0	\$0.00
3138WS3P1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0	\$0.00
			1	\$46,064.26	3.21%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC								
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,433,952.31	100%	0	\$0.00		0	\$0.00
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,370,787.04	100%	0	\$0.00		0	\$0.00
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,600,617.40	100%	0	\$0.00		0	\$0.00
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,698.47	100%	0	\$0.00		0	\$0.00
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,196.72	100%	0	\$0.00		0	\$0.00

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3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,085.20	100%	0	\$0.00		0	\$0.00
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,957,411.23	100%	0	\$0.00		0	\$0.00
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$219,586.39	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP								
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0	\$0.00
		1	\$284,589.37	0.99%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC								
	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,636,887.13	100%	0	\$0.00		0	\$0.00
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,821.42	100%	0	\$0.00		0	\$0.00
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0	\$0.00
		2	\$479,387.27	7.83%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,119,064.85	100%	0	\$0.00		0	\$0.00
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	NA	1	\$232,532.06
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,097,752.16	100%	1	\$232,532.06		1	\$232,532.06
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	1	\$116,610.33	NA	0	\$0.00
Total		11	\$1,506,162.71	100%	1	\$116,610.33		0	\$0.00

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3138WS6V5		CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,440.02	100%	0	\$0.00		0	\$0.00
3138WS6W3		CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,414,834.64	100%	0	\$0.00		0	\$0.00
3138WS7G7		AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0	\$0.00
		HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,963.95	100%	0	\$0.00		0	\$0.00
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,064,899.48	100%	0	\$0.00		0	\$0.00
3138WS7J1		GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,230,235.07	100%	0	\$0.00		0	\$0.00
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0	\$0.00
		GREEN TREE	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00

	SERVICING LLC								
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,856,855.88	100%	0	\$0.00		0	\$0.00
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,649,407.99	100%	0	\$0.00		0	\$0.00
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	1	\$151,519.36	NA	0	\$0.00
Total		225	\$61,583,055.45	100%	1	\$151,519.36		0	\$0.00
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,484,530.00	100%	0	\$0.00		0	\$0.00

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3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,933.56	100%	0	\$0.00		0	\$0.00
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,682,500.00	100%	0	\$0.00		0	\$0.00
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,135.05	100%	0	\$0.00		0	\$0.00
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,539.07	100%	0	\$0.00		0	\$0.00
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,013.45	100%	0	\$0.00		0	\$0.00
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,304,850.00	100%	0	\$0.00		0	\$0.00
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,483,328.40	100%	0	\$0.00		0	\$0.00
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,250.00	100%	0	\$0.00		0	\$0.00
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,817,776.99	100%	0	\$0.00		0	\$0.00
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,705.44	100%	0	\$0.00		0	\$0.00
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,899,488.54	100%	0	\$0.00		0	\$0.00
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		28	\$4,583,078.00	92.74%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,942,078.00	100%	0	\$0.00		0	\$0.00
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	0	\$0.00
		VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,585,126.00	100%	0	\$0.00		0	\$0.00
3138WSDY1		REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,134,755.00	100%	0	\$0.00		0	\$0.00
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,072,995.98	100%	0	\$0.00	0	\$0.00
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	\$0.00
Total			4	\$643,063.05	100%	0	\$0.00	0	\$0.00
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,221,075.00	100%	0	\$0.00	0	\$0.00
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,960,132.81	100%	0	\$0.00	0	\$0.00
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,615,448.46	100%	0	\$0.00	0	\$0.00
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,152,003.00	100%	0	\$0.00	0	\$0.00
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,465,050.00	100%	0	\$0.00	0	\$0.00
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,867,729.00	100%	0	\$0.00	0	\$0.00
3138WSET1		GUARANTEED RATE, INC., A DELAWARE	40	\$10,782,255.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			40	\$10,782,255.00	100%	0	\$0.00	0	\$0.00
3138WSH50		RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$75,925.00	100%	0	\$0.00	0	\$0.00
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$102,376.27	100%	0	\$0.00	0	\$0.00
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$231,160.63	100%	0	\$0.00	0	\$0.00
3138WSH84		THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$125,835.44	100%	0	\$0.00	0	\$0.00
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$81,362.60	100%	0	\$0.00	0	\$0.00
3138WSHS0		HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,266,836.00	100%	0	\$0.00	0	\$0.00
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$246,594.00	100%	0	\$0.00	0	\$0.00
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$145,350.14	100%	0	\$0.00	0	\$0.00
3138WSJC3		MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	\$0.00
Total			2	\$215,074.92	100%	0	\$0.00	0	\$0.00

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3138WSJD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,294.68	100%	0	\$0.00		0	\$0.00
3138WSJE9	VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,473.29	100%	0	\$0.00		0	\$0.00
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,450.00	100%	0	\$0.00		0	\$0.00
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,511,821.45	100%	0	\$0.00		0	\$0.00
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,053,300.00	100%	0	\$0.00		0	\$0.00
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,782.64	100%	0	\$0.00		0	\$0.00
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	1	\$370,047.82	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0	\$0.00

Total			631	\$166,786,561.38	100%	1	\$370,047.82		0	\$0.00
3138WSP44		QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,019,506.32	100%	0	\$0.00		0	\$0.00
3138WSP51		QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,707,137.65	100%	0	\$0.00		0	\$0.00
3138WSP69		QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0	\$0.00
Total			92	\$23,058,539.60	100%	1	\$162,916.78		0	\$0.00
3138WSP77		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,746,192.34	100%	0	\$0.00		0	\$0.00
3138WSP85		QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,893,889.46	100%	0	\$0.00		0	\$0.00
3138WSP93		QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,609,337.09	100%	0	\$0.00		0	\$0.00
3138WSQ27		QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,347.56	100%	0	\$0.00		0	\$0.00
3138WSQ35		QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,575.00	100%	0	\$0.00		0	\$0.00
3138WSQ43		QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,197.95	100%	0	\$0.00		0	\$0.00
3138WSQ50		QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,080,575.00	100%	0	\$0.00		0	\$0.00
3138WSQ68		FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,847,749.89	100%	0	\$0.00	0	\$0.00
3138WSQ76	FIRST FEDERAL BANK		28	\$4,745,162.67	86.45%	1	\$47,946.22	NA	\$47,946.22
	PINNACLE BANK OF SC		6	\$743,480.00	13.55%	0	\$0.00	NA	\$0.00
Total			34	\$5,488,642.67	100%	1	\$47,946.22	1	\$47,946.22
3138WSQ84	FIRST FEDERAL BANK		21	\$3,441,256.88	79.45%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC		5	\$890,162.00	20.55%	0	\$0.00	NA	\$0.00
Total			26	\$4,331,418.88	100%	0	\$0.00	0	\$0.00
3138WSQA9	QUICKEN LOANS INC.		48	\$4,651,125.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,651,125.00	100%	0	\$0.00	0	\$0.00
3138WSQB7	QUICKEN LOANS INC.		26	\$3,049,690.02	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,049,690.02	100%	0	\$0.00	0	\$0.00
3138WSQC5	QUICKEN LOANS INC.		44	\$6,058,075.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,058,075.00	100%	0	\$0.00	0	\$0.00
3138WSQD3	BANK OF THE JAMES		1	\$182,911.68	0.12%	0	\$0.00	NA	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$105,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF SC		1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$425,500.00	0.27%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.		596	\$155,399,140.78	99.03%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK		1	\$317,000.32	0.2%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK		2	\$407,554.67	0.25%	0	\$0.00	NA	\$0.00
Total			604	\$156,927,107.45	100%	0	\$0.00	0	\$0.00
3138WSQE1	QUICKEN LOANS INC.		133	\$38,352,124.15	100%	0	\$0.00	NA	\$0.00
Total			133	\$38,352,124.15	100%	0	\$0.00	0	\$0.00
3138WSQF8	QUICKEN LOANS INC.		59	\$9,542,388.12	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,542,388.12	100%	0	\$0.00	0	\$0.00
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$134,762.52	1.1%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.		89	\$12,111,729.57	98.9%	0	\$0.00	NA	\$0.00

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Total			90	\$12,246,492.09	100%	0	\$0.00	0	\$0.00
3138WSQH4	C1 BANK		1	\$119,834.67	0.87%	0	\$0.00	NA	\$0.00
	FIVE STAR BANK		1	\$122,586.00	0.89%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.		115	\$13,456,197.52	98.24%	0	\$0.00	NA	\$0.00
Total			117	\$13,698,618.19	100%	0	\$0.00	0	\$0.00
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK		1	\$105,550.00	0.52%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.		205	\$20,126,869.85	99.48%	0	\$0.00	NA	\$0.00
Total			206	\$20,232,419.85	100%	0	\$0.00	0	\$0.00
3138WSQK7	BANK OF THE JAMES		1	\$75,388.77	0.73%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK		1	\$76,886.56	0.74%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.		143	\$10,172,328.46	98.53%	0	\$0.00	NA	\$0.00
Total			145	\$10,324,603.79	100%	0	\$0.00	0	\$0.00
3138WSQL5	QUICKEN LOANS INC.		79	\$17,669,325.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$17,669,325.00	100%	0	\$0.00	0	\$0.00
3138WSQM3	QUICKEN LOANS INC.		17	\$4,558,025.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,558,025.00	100%	0	\$0.00	0	\$0.00
3138WSQN1	QUICKEN LOANS INC.		63	\$15,477,124.47	100%	0	\$0.00	NA	\$0.00
Total			63	\$15,477,124.47	100%	0	\$0.00	0	\$0.00
3138WSQP6	QUICKEN LOANS INC.		113	\$23,500,206.94	100%	0	\$0.00	NA	\$0.00
Total			113	\$23,500,206.94	100%	0	\$0.00	0	\$0.00
3138WSQQ4	QUICKEN LOANS INC.		125	\$25,601,563.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$25,601,563.00	100%	0	\$0.00	0	\$0.00
3138WSQR2	BANK OF THE JAMES		1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK (MN)		1	\$162,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK		2	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.		400	\$82,224,259.97	99.44%	0	\$0.00	NA	\$0.00
Total			404	\$82,681,559.97	100%	0	\$0.00	0	\$0.00
3138WSQS0	QUICKEN LOANS INC.		44	\$11,018,416.33	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,018,416.33	100%	0	\$0.00	0	\$0.00
3138WSQT8	QUICKEN LOANS INC.		115	\$16,606,180.61	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,606,180.61	100%	0	\$0.00	0	\$0.00
3138WSQU5	QUICKEN LOANS INC.		17	\$2,854,883.70	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,854,883.70	100%	0	\$0.00	0	\$0.00
3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,598,335.00	100%	0	\$0.00	0	0	\$0.00
3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,119,700.00	100%	0	\$0.00	0	0	\$0.00
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,641,430.00	100%	0	\$0.00	0	0	\$0.00
3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,851,300.00	100%	0	\$0.00	0	0	\$0.00
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,775.00	100%	0	\$0.00	0	0	\$0.00
3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0	\$0.00
Total		497	\$30,056,431.95	100%	0	\$0.00	0	0	\$0.00
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1	\$93,844.34	NA	1	\$93,844.34
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$103,708.40	0.68%	0	\$0.00	NA	0	\$0.00

		ROYAL UNITED MORTGAGE LLC								
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,280,898.24	100%	1	\$93,844.34		1	\$93,844.34
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION,								
		TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,128,761.60	100%	0	\$0.00	0	\$0.00	
3138WSS58		CAPSTAR LENDING LLC	1	\$169,815.80	0.95%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,827,321.72	100%	0	\$0.00	0	\$0.00	
3138WSS66		JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,859,115.22	100%	0	\$0.00	0	\$0.00	
3138WSS74		JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,940.86	100%	0	\$0.00	0	0	\$0.00
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,532.40	100%	0	\$0.00	0	0	\$0.00
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,590.00	100%	0	\$0.00	0	0	\$0.00
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,474.16	100%	0	\$0.00	0	0	\$0.00
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,956,417.02	100%	0	\$0.00	0	0	\$0.00
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,545.69	100%	0	\$0.00	0	0	\$0.00
3138WSSZ2		14	\$2,736,615.29	86.88%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,149,972.71	100%	0	\$0.00		0	\$0.00
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,382,101.72	100%	0	\$0.00		0	\$0.00
3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,973.03	100%	0	\$0.00		0	\$0.00
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,462,155.48	100%	0	\$0.00		0	\$0.00
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,944,172.61	100%	0	\$0.00		0	\$0.00
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,806,027.96	100%	0	\$0.00		0	\$0.00
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,440,669.65	100%	0	\$0.00		0	\$0.00
3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,058,827.23	100%	0	\$0.00		0	\$0.00
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,584.93	100%	0	\$0.00		0	\$0.00
3138WSTA6	DISCOVER HOME LOANS, INC., A	1	\$59,840.96	1.34%	0	\$0.00	NA	0	\$0.00

		DELAWARE CORPORATION								
		JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,452,596.03	100%	0	\$0.00		0	\$0.00
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,415.47	100%	0	\$0.00		0	\$0.00
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,273.88	100%	0	\$0.00		0	\$0.00
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,735,393.41	100%	0	\$0.00		0	\$0.00
3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,903.89	100%	0	\$0.00		0	\$0.00
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,447.18	100%	0	\$0.00		0	\$0.00
3138WSTG3		ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,490,107.99	100%	0	\$0.00		0	\$0.00
3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,110,464.52	100%	0	\$0.00		0	\$0.00
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,393.42	100%	0	\$0.00		0	\$0.00
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	1	\$521,707.72	NA	0	\$0.00
Total		30	\$7,490,858.18	100%	1	\$521,707.72		0	\$0.00
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$107,844.39	0.56%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51%	0	\$0.00	NA	0	\$0.00