

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 45 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WWCL1		CMCO MORTGAGE LLC	1	\$163,763.71	2.32%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	1	\$151,776.07	2.15%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,338.32	2.2%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$154,771.65	2.19%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	35	\$5,629,702.54	79.67%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$161,761.35	2.29%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING	1	\$156,519.07	2.21%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$171,535.78	2.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$321,513.19	4.54%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,066,681.68	100%	0	\$0.00		0	\$0.00	
3138WWCM9		NATIONSTARMORTGAGE	65	\$17,626,287.43	94.87%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	2	\$455,393.14	2.45%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$222,885.51	1.2%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE	1	\$275,602.33	1.48%	0	\$0.00	NA	0	\$0.00	
Total			69	\$18,580,168.41	100%	0	\$0.00		0	\$0.00	
3138WWCN7		NATIONSTARMORTGAGE	50	\$14,512,693.34	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$14,512,693.34	100%	0	\$0.00		0	\$0.00	
3138WWCP2		NATIONSTARMORTGAGE	9	\$2,933,750.50	93.18%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$214,697.06	6.82%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,148,447.56	100%	0	\$0.00		0	\$0.00	
3138WWCQ0		ALLIANCE FINANCIAL	1	\$182,841.81	1.61%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL	1	\$408,816.57	3.6%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	36	\$9,254,992.45	81.54%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	3	\$625,540.43	5.51%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,286.81	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$697,404.41	6.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,350,882.48	100%	0	\$0.00		0	\$0.00
3138WWCR8	AMERIS	1	\$181,163.78	1.63%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$199,218.90	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,603.27	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,223,840.06	83.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$832,260.99	7.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$227,878.47	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,392.54	2.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,110,358.01	100%	0	\$0.00		0	\$0.00
3138WWCS6	NATIONSTARMORTGAGE	25	\$5,057,857.37	90.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$532,964.61	9.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,590,821.98	100%	0	\$0.00		0	\$0.00
3138WWCT4	INTEGRATED FINANCIAL GROUP INC	1	\$172,987.97	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,685,461.63	91.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$477,298.74	6.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,335,748.34	100%	0	\$0.00		0	\$0.00
3138WWCU1	ALLIANCE FINANCIAL	1	\$187,740.98	1.6%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$239,654.20	2.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$390,112.11	3.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$840,490.27	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,340,370.54	62.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$454,713.78	3.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,394,165.88	11.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$408,909.98	3.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$271,108.82	2.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$210,791.53	1.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,738,058.09	100%	0	\$0.00		0	\$0.00
3138WWCV9	NATIONSTARMORTGAGE	143	\$10,006,106.47	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,006,106.47	100%	0	\$0.00		0	\$0.00

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3138WWCW7	ALLIANCE FINANCIAL	1	\$99,948.34	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	129	\$12,655,128.50	99.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,755,076.84	100%	0	\$0.00		0	\$0.00
3138WWCX5	INTEGRATED FINANCIAL GROUP INC	1	\$112,688.08	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$8,092,772.41	98.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,205,460.49	100%	0	\$0.00		0	\$0.00
3138WWCY3	NATIONSTARMORTGAGE	48	\$6,563,310.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,563,310.16	100%	0	\$0.00		0	\$0.00
3138WWCZ0	NATIONSTARMORTGAGE	14	\$2,251,935.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,251,935.69	100%	0	\$0.00		0	\$0.00
3138WWDA4	CROWN MORTGAGE COMPANY	14	\$2,531,204.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,204.56	100%	0	\$0.00		0	\$0.00
3138WWDB2	CROWN MORTGAGE COMPANY	6	\$1,031,454.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,454.61	100%	0	\$0.00		0	\$0.00
3138WWE21	FIDELITY FUNDING MORTGAGE CORP	1	\$407,425.13	14.45%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$275,400.00	9.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$566,678.67	20.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$309,952.77	10.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,259,726.00	44.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,182.57	100%	0	\$0.00		0	\$0.00
3138WWE39	AMERICA'S CHOICE HOME LOANS LP	2	\$418,515.00	17.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$179,044.00	7.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$252,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$269,300.00	11.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$141,500.00	5.83%	0	\$0.00	NA	0	\$0.00
		3	\$696,550.00	28.68%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		VANTAGE POINT BANK	1	\$268,045.68	11.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,428,954.68	100%	0	\$0.00		0	\$0.00
3138WWE47		AMERICA'S CHOICE HOME LOANS LP	1	\$237,405.00	12.95%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$390,450.00	21.3%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,205,625.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,833,480.00	100%	0	\$0.00		0	\$0.00
3138WWE54		ANGEL OAK FUNDING LLC	1	\$94,357.67	3.89%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$105,451.21	4.35%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$107,840.89	4.45%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$109,345.72	4.51%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$109,834.32	4.53%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB	1	\$108,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$100,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	16	\$1,580,045.00	65.18%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$109,250.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,424,124.81	100%	0	\$0.00		0	\$0.00
3138WWE62		ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,815.24	7.73%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$116,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		PBI BANK INC	1	\$125,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$119,700.00	7.72%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK	1	\$116,500.00	7.51%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$828,075.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,690.24	100%	0	\$0.00		0	\$0.00
3138WWE70		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$115,832.87	9.93%	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$120,352.43	10.31%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS	1	\$125,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,836.56	9.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$690,025.00	59.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,046.86	100%	0	\$0.00		0	\$0.00
3138WWE88	AMERICA'S CHOICE HOME LOANS LP	1	\$142,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$361,950.00	33.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,950.00	15.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$402,800.00	37.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00
3138WWE96	FIRST INTERNATIONAL BANK & TRUST	2	\$283,736.98	17.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$143,783.11	8.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$138,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,796.76	7.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$141,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$679,225.00	40.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,667,541.85	100%	0	\$0.00		0	\$0.00
3138WWEU9	COLONIAL AMERICAN BANK	1	\$391,435.20	14.61%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,852.01	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,264.95	6.65%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$189,738.23	7.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,742,775.00	65.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,679,065.39	100%	0	\$0.00		0	\$0.00
3138WWEV7	1ST COLONIAL	1	\$131,805.54	4.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,422.00	3.88%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,437.16	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,777.09	4.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$133,693.84	4.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$126,309.47	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$126,839.67	3.9%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,150.00	4.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,846,020.00	56.69%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$136,699.53	4.2%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$103,231.57	3.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$87,710.31	2.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,096.18	100%	0	\$0.00		0	\$0.00
3138WWEW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,554.23	5.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$146,089.21	6.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,455.44	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$89,867.19	4.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,365.69	4.99%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,022.38	3.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$66,703.76	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,859.36	5.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$70,346.36	3.21%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$98,860.51	4.51%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$53,173.28	2.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$79,430.41	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$73,578.49	3.36%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES								
	STONEGATE MORTGAGE CORPORATION	4	\$539,670.00	24.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$242,551.42	11.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$145,884.76	6.65%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$63,911.83	2.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,192,324.32	100%	0	\$0.00		0	\$0.00
3138WWEX3	1ST COLONIAL COMMUNITY BANK	2	\$423,854.45	1.3%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$160,263.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$723,377.55	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$410,269.69	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$187,464.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$714,499.60	2.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,450.10	0.8%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$229,140.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$274,233.12	0.84%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$299,527.87	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$249,606.56	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$390,400.36	1.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$630,539.30	1.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,777.75	0.49%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$260,786.17	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$179,716.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,104.65	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$637,659.70	1.95%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK								
	GROUP ONE MORTGAGE, INC	1	\$255,605.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$181,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$615,448.01	1.88%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$416,371.94	1.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$234,865.72	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$630,798.48	1.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,263.23	0.7%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$634,863.34	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,195.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$287,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$388,926.18	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$190,905.61	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$204,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$163,541.31	0.5%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$268,404.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$611,077.14	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$462,109.54	1.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$17,888,319.00	54.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,284.97	0.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$483,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$233,397.94	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$393,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$193,600.00	0.59%	0	\$0.00	NA	0	\$0.00

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		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$305,938.51	0.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,712,925.45	100%	0	\$0.00		0	\$0.00
3138WWEY1		BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,583.68	5.29%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$395,856.71	14.18%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$250,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$1,817,613.00	65.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,791,053.39	100%	0	\$0.00		0	\$0.00
3138WWEZ8		AMERICAN HEARTLAND BANK AND TRUST	1	\$182,360.42	4.13%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$188,158.94	4.26%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$197,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$160,683.00	3.64%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$415,144.34	9.41%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$331,900.00	7.52%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE	1	\$340,493.21	7.72%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$161,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$196,556.10	4.45%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$160,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,833,000.00	41.53%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$246,400.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,413,296.01	100%	0	\$0.00		0	\$0.00
3138WWF20		ADVANTAGE MORTGAGE	1	\$146,819.00	4.45%	0	\$0.00	NA	0	\$0.00
		ASSENT INC	1	\$260,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		CENTO, INC	1	\$355,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP, LLC	1	\$248,500.00	7.53%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	HORIZON, FINANCIAL, INC	1	\$119,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$372,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$333,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TREE LLC	1	\$276,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$465,000.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,299,319.00	100%	0	\$0.00		0	\$0.00
3138WWF38	AMERIBEST MORTGAGE LLC	1	\$417,000.00	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$618,400.00	59.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,400.00	100%	0	\$0.00		0	\$0.00
3138WWF46	FREEDOM HOME MORTGAGE CORPORATION	3	\$509,500.00	18.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,862,100.00	67.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$120,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,600.00	100%	0	\$0.00		0	\$0.00
3138WWF53	BAYSIDE MORTGAGE SERVICES, INC	1	\$150,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$482,300.00	16.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$52,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$245,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$882,614.00	30.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$84,250.00	2.95%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION											
		N A NATIONWIDE MORTGAGE	1	\$417,000.00	14.6%	0	\$0.00	NA	0	\$0.00			
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	4	\$455,515.07	15.94%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,856,929.07	100%	0	\$0.00		0	\$0.00			
3138WWF61		FREEDOM HOME MORTGAGE CORPORATION	1	\$345,168.00	14.61%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$73,900.00	3.13%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	11	\$1,432,575.59	60.65%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$82,932.99	3.51%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$230,943.74	9.78%	0	\$0.00	NA	0	\$0.00			
		MARKET CONSULTING MORTGAGE INC	1	\$100,675.00	4.26%	0	\$0.00	NA	0	\$0.00			
		SEMINOLE MONEYTREE INC	1	\$95,700.00	4.06%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,361,895.32	100%	0	\$0.00		0	\$0.00			
3138WWF79		FREEDOM MORTGAGE CORPORATION	8	\$991,629.00	88.49%	0	\$0.00	NA	0	\$0.00			
		ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	11.51%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,120,629.00	100%	0	\$0.00		0	\$0.00			
3138WWF87		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,500.00	1.47%	0	\$0.00	NA	0	\$0.00			
		1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$0.00			
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$382,000.00	1.74%	0	\$0.00	NA	0	\$0.00			
			3	\$935,200.00	4.27%	0	\$0.00	NA	0	\$0.00			

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
	ALLIANCE WEST MORTGAGE, INC	3	\$1,169,950.00	5.34%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$642,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	4	\$1,358,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$627,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	2	\$736,381.00	3.36%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$445,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$549,102.00	2.51%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,086,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$845,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,417,617.00	11.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$242,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$311,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$342,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$296,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$236,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$268,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$357,900.00	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA								
	N A NATIONWIDE MORTGAGE	4	\$1,810,968.00	8.27%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$109,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$354,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$100,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$428,800.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,898,038.00	100%	0	\$0.00		0	\$0.00
3138WWF95	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,272,450.00	30.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$5,454,580.00	50.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$738,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$475,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$279,840.00	2.58%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,809,570.00	100%	0	\$0.00		0	\$0.00
3138WWFA2	A+ MORTGAGE SERVICES, INC		1	\$146,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$134,782.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL		1	\$131,250.00	7.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE		1	\$139,802.74	7.87%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC		2	\$281,400.00	15.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC		1	\$127,659.87	7.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC		1	\$137,655.00	7.75%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK		1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$287,510.35	16.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC		1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE		1	\$129,304.23	7.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,775,364.19	100%	0	\$0.00		0	\$0.00
3138WWFE4	ALL FIRST MORTGAGE SERVICES, INC		3	\$727,200.00	5.96%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC		3	\$1,111,750.00	9.12%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE		1	\$304,380.62	2.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC		1	\$408,855.54	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		9	\$3,328,300.00	27.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$395,650.00	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,805,800.00	23.01%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC		2	\$734,402.60	6.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC		1	\$294,535.73	2.42%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		3	\$796,892.86	6.54%	0	\$0.00	NA	0	\$0.00

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	ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$316,000.75	2.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,192,768.10	100%	0	\$0.00		0	\$0.00
3138WWFF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$204,592.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,992.00	100%	0	\$0.00		0	\$0.00
3138WWFG9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$318,425.00	15.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$985,726.00	48.9%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$195,723.83	9.71%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$207,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$309,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,874.83	100%	0	\$0.00		0	\$0.00
3138WWFH7	ASSENT INC	1	\$260,000.00	14.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,934.56	100%	0	\$0.00		0	\$0.00
3138WWFJ3		4	\$1,060,300.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
Total			4	\$1,060,300.00	100%	0	\$0.00		0	\$0.00
3138WWFK0		CATALYST MORTGAGE	1	\$286,500.00	14.14%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$208,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$314,700.00	15.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$673,600.00	33.26%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC	1	\$210,750.00	10.4%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$132,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,025,550.00	100%	0	\$0.00		0	\$0.00
3138WWFL8		FREEDOM MORTGAGE CORPORATION	9	\$1,830,593.81	89.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,000.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,593.81	100%	0	\$0.00		0	\$0.00
3138WWFM6		CATALYST MORTGAGE	1	\$389,500.00	3.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$176,055.00	1.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$3,086,000.00	27.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,228,400.00	19.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$288,800.00	2.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$606,700.00	5.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$395,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	2	\$350,800.00	3.09%	0	\$0.00	NA	0	\$0.00

	M I E FINANCIAL, INC	1	\$415,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$283,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$175,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$409,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$183,207.71	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$155,754.49	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,359,517.20	100%	0	\$0.00		0	\$0.00
3138WWFN4	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,200.00	10.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,802,500.00	69.9%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$326,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$190,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,700.00	100%	0	\$0.00		0	\$0.00
3138WWFP9	FREEDOM HOME MORTGAGE CORPORATION	3	\$989,700.00	28.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,196,857.00	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,471,557.00	100%	0	\$0.00		0	\$0.00
3138WWFQ7	ALLIANCE WEST MORTGAGE, INC	1	\$331,477.50	2.76%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$199,698.76	1.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$488,411.83	4.06%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$241,877.01	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,908,229.43	15.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$322,418.65	2.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,058,059.83	8.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,622.29	1.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$248,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	2.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$239,630.47	1.99%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$178,736.29	1.49%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$175,491.09	1.46%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$211,687.68	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$779,122.74	6.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$235,652.32	1.96%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	3	\$938,671.37	7.8%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$557,654.60	4.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$289,248.25	2.4%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$268,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$545,076.30	4.53%	0	\$0.00	NA	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC	1	\$223,557.26	1.86%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$256,364.67	2.13%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$374,435.19	3.11%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	2	\$641,835.74	5.34%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$307,546.24	2.56%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$339,628.66	2.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,028,158.48	100%	0	\$0.00		0	\$0.00
3138WWFR5	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$440,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$291,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$202,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$255,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,988,700.00	32.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,928,592.00	20.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$308,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$221,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$196,910.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$81,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$600,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$448,500.00	4.82%	0	\$0.00	NA	0	\$0.00

		SUPERIOR LENDING ASSOCIATES, LC								
		TROJAN HOME LOANS, INC	1	\$218,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		WOOD & HUSTON BANK	1	\$66,397.62	0.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,301,799.62	100%	0	\$0.00		0	\$0.00
3138WWFS3		FREEDOM HOME MORTGAGE CORPORATION	3	\$751,000.00	16.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,386,000.00	50.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$700,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$852,000.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,689,000.00	100%	0	\$0.00		0	\$0.00
3138WWFT1		CONTEMPORARY MORTGAGE SERVICES	1	\$270,750.00	4.14%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$96,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,313,000.00	35.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,438,220.00	52.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$142,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS INC	1	\$281,300.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,541,270.00	100%	0	\$0.00		0	\$0.00
3138WWFU8		ALLIANCE WEST MORTGAGE, INC	1	\$349,000.00	14.57%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$236,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	11.06%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,450.00	13.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$185,400.00	7.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,556.00	9.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$247,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,906.00	100%	0	\$0.00		0	\$0.00
3138WWFV6	FREEDOM MORTGAGE CORPORATION	5	\$1,341,049.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,049.59	100%	0	\$0.00		0	\$0.00
3138WWFW4	E&S FINANCIAL GROUP INC	1	\$283,744.34	12.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	14.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$965,000.00	42.67%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$285,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$400,000.00	17.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,261,494.34	100%	0	\$0.00		0	\$0.00
3138WWFX2	FREEDOM MORTGAGE CORPORATION	6	\$1,477,170.00	86.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,500.00	13.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,670.00	100%	0	\$0.00		0	\$0.00
3138WWFY0	FREEDOM HOME MORTGAGE CORPORATION	2	\$420,475.00	26.68%	0	\$0.00	NA	0	\$0.00
		4	\$1,155,600.00	73.32%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
Total			6	\$1,576,075.00	100%	0	\$0.00		0	\$0.00
3138WWFZ7		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$179,250.00	3.5%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$395,250.00	7.72%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$632,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,204,850.00	23.53%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$495,500.00	9.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	2	\$758,000.00	14.8%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$201,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$330,310.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,120,160.00	100%	0	\$0.00		0	\$0.00
3138WWG29		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$58,410.00	2.31%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$273,950.00	10.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,350,847.00	53.49%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$152,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$164,610.00	6.52%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$350,000.00	13.86%	0	\$0.00	NA	0	\$0.00

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$100,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$74,800.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,525,417.00	100%	0	\$0.00		0	\$0.00
3138WWGA1	ELEMENTS CAPITAL FUNDING LLC	1	\$314,875.00	3.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,226,749.00	33.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,050.00	5.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,190,455.00	43.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$399,792.00	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$502,200.00	5.21%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$90,677.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,647,798.00	100%	0	\$0.00		0	\$0.00
3138WWGB9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$103,853.46	4.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$123,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$118,675.00	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$260,877.00	11.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$915,982.00	41.36%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$270,700.00	12.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$118,480.20	5.35%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$180,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,550.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,717.66	100%	0	\$0.00		0	\$0.00
3138WWGC7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$356,647.00	5.85%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$159,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$214,900.00	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$213,071.36	3.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,516,820.00	24.9%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$287,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$402,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$416,800.00	6.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$300,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$308,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$247,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$410,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$525,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,940.00	2.72%	0	\$0.00	NA	0	\$0.00

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	DBA APPROVED MTG								
Total		26	\$6,091,678.36	100%	0	\$0.00		0	\$0.00
3138WWGD5	CONTEMPORARY MORTGAGE SERVICES	1	\$96,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,308.00	5.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,643,374.52	73.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	RHINO FUNDING INC	1	\$125,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,232,482.52	100%	0	\$0.00		0	\$0.00
3138WWGE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,109,193.00	86.7%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$91,700.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,393.00	100%	0	\$0.00		0	\$0.00
3138WWGF0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,405.00	6.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,671.00	68.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$499,429.00	16.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,505.00	100%	0	\$0.00		0	\$0.00
3138WWGG8	1ST RATE HOME MORTGAGE, INC	1	\$116,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC								
	EVESHAM MORTGAGE, LLC	1	\$251,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$733,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,364,455.00	23.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$321,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$93,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$159,992.00	2.74%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$326,465.00	5.59%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$156,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$340,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$278,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$306,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,840.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,843,502.00	100%	0	\$0.00		0	\$0.00
3138WWGH6	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,859,500.00	60.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$291,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		2	\$644,400.00	21.08%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY								
Total			11	\$3,056,400.00	100%	0	\$0.00		0	\$0.00
3138WWGJ2		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,504,000.00	49.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$258,400.00	8.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$836,000.00	27.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,900.00	7.8%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$180,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,013,300.00	100%	0	\$0.00		0	\$0.00
3138WWGL7		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$880,000.00	80.5%	0	\$0.00	NA	0	\$0.00
		GOLDEN BEAR CAPITAL INC	1	\$213,100.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,093,100.00	100%	0	\$0.00		0	\$0.00
3138WWGM5		ALLIANCE WEST MORTGAGE, INC	2	\$811,250.00	5.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	18	\$4,982,500.00	34.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$277,188.00	1.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,909,219.00	40.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$458,400.00	3.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$131,792.26	0.91%	0	\$0.00	NA	0	\$0.00
			2	\$628,000.00	4.35%	0	\$0.00	NA	0	\$0.00

	N A NATIONWIDE MORTGAGE									
	OMNI-FUND, INC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$353,700.00	2.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$216,125.00	1.5%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,705.00	0.82%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,437,879.26	100%	0	\$0.00		0	\$0.00	
3138WWGN3	CF FUNDING CORPORATION	1	\$236,000.00	4.26%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$265,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
	EMERALD FINANCIAL LTD	2	\$603,000.00	10.89%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$360,000.00	6.5%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$932,300.00	16.83%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$140,840.00	2.54%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,262,828.00	22.8%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,163.00	3.23%	0	\$0.00	NA	0	\$0.00	
	GREEN VALLEY MORTGAGE LLC	1	\$249,000.00	4.5%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$199,800.00	3.61%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$385,500.00	6.96%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00	
		1	\$228,500.00	4.13%	0	\$0.00	NA	0	\$0.00	

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC									
	STRATEGIC MORTGAGE, LLC	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,539,131.00	100%	0	\$0.00		0	\$0.00	
3138WWGP8	FREEDOM MORTGAGE CORPORATION	13	\$1,842,759.00	89.33%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,062,759.00	100%	0	\$0.00		0	\$0.00	
3138WWGQ6	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,789,000.00	45.83%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,723,758.00	44.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$184,410.00	4.73%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,903,168.00	100%	0	\$0.00		0	\$0.00	
3138WWGR4	ALLIANCE WEST MORTGAGE, INC	1	\$228,000.00	5.2%	0	\$0.00	NA	0	\$0.00	
	CENTO, INC	2	\$451,000.00	10.28%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	7.52%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$511,000.00	11.65%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
	JET DIRECT FUNDING CORP	1	\$140,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$323,650.00	7.38%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	2	\$645,000.00	14.71%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$387,700.00	8.84%	0	\$0.00	NA	0	\$0.00	
		1	\$243,000.00	5.54%	0	\$0.00	NA	0	\$0.00	

		PEOPLES TRUST & SAVINGS BANK									
		VINTAGE LENDING	1	\$288,900.00	6.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$330,000.00	7.51%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,386,250.00	100%	0	\$0.00		0	\$0.00	
3138WWGS2		FREEDOM HOME MORTGAGE CORPORATION	1	\$134,500.00	2.26%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	23	\$4,925,200.00	82.67%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,926.00	2.3%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$605,000.00	10.16%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,957,626.00	100%	0	\$0.00		0	\$0.00	
3138WWGT0		AMERIBEST MORTGAGE LLC	1	\$241,000.00	6.98%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,726,500.00	50.02%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,483,856.00	43%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,451,356.00	100%	0	\$0.00		0	\$0.00	
3138WWGX1		1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE MORTGAGE	1	\$308,750.00	1.82%	0	\$0.00	NA	0	\$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$288,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$192,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
		ASSENT INC	3	\$921,000.00	5.42%	0	\$0.00	NA	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$202,300.00	1.19%	0	\$0.00	NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	5	\$1,246,550.00	7.33%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$307,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$113,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$830,297.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,101,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,525.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,775,400.00	10.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, LLC	1	\$283,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$163,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$474,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$279,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$475,011.00	2.79%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$809,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$444,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$566,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	\$1,953,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$430,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$290,650.00	1.71%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$781,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$568,000.00	3.34%	0	\$0.00	NA	0	\$0.00

		WOOD & HUSTON BANK	1	\$113,050.00	0.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,008,303.00	100%	0	\$0.00		0	\$0.00
3138WWGY9		FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	12.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,722,974.00	81.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,200.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,113,174.00	100%	0	\$0.00		0	\$0.00
3138WWGZ6		FREEDOM HOME MORTGAGE CORPORATION	13	\$4,069,200.00	39.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$318,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$3,993,062.00	38.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$664,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$783,500.00	7.53%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$106,320.00	1.02%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,408,582.00	100%	0	\$0.00		0	\$0.00
3138WWHC6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$227,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$192,850.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	1	\$315,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,955,200.00	28.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$623,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,834,450.00	27.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$1,074,910.00	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,000.00	2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$669,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$1,053,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$328,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$564,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$511,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,981,260.00	100%	0	\$0.00		0	\$0.00
3138WWHD4	ALLIANCE WEST MORTGAGE, INC	3	\$1,088,500.00	18.75%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$732,000.00	12.61%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$286,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	2	\$800,000.00	13.78%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$497,700.00	8.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$170,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$336,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$305,000.00	5.25%	0	\$0.00	NA	0	\$0.00

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	HOME REBATE, INC	1	\$417,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$382,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$634,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$157,510.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,806,110.00	100%	0	\$0.00		0	\$0.00
3138WWHE2	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	27.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,950.00	17.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$736,550.00	55.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,325,500.00	100%	0	\$0.00		0	\$0.00
3138WWHF9	FREEDOM MORTGAGE CORPORATION	11	\$1,452,895.91	71.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$294,652.00	14.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,150.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,050.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,747.91	100%	0	\$0.00		0	\$0.00
3138WWJ26	1ST PRIORITY MORTGAGE, INC	1	\$147,800.64	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$121,332.60	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$138,113.71	0.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$149,214.12	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	350	\$45,012,506.65	97.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,796.10	0.32%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$134,743.25	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	\$126,415.56	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,309.18	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$0.00
Total		360	\$46,355,901.15	100%	0	\$0.00		0	\$0.00
3138WWJ34	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.98	2.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$6,850,827.32	97.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,033,574.30	100%	0	\$0.00		0	\$0.00
3138WWJ42	JPMORGAN CHASE BANK, N.A	68	\$11,581,733.85	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,581,733.85	100%	0	\$0.00		0	\$0.00
3138WWJ59	INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$25,251,332.17	98.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$226,665.58	0.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,759,218.43	100%	0	\$0.00		0	\$0.00
3138WWJ67	JPMORGAN CHASE BANK, N.A	13	\$3,342,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,342,827.06	100%	0	\$0.00		0	\$0.00
3138WWJ75	JPMORGAN CHASE BANK, N.A	73	\$15,927,464.27	94.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$241,159.73	1.44%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,798,352.40	100%	0	\$0.00		0	\$0.00

3138WWJ83		JPMORGAN CHASE BANK, N.A	33	\$6,841,167.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,841,167.70	100%	0	\$0.00		0	\$0.00
3138WWJ91		JPMORGAN CHASE BANK, N.A	42	\$9,717,413.22	97.37%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,979,614.97	100%	0	\$0.00		0	\$0.00
3138WWJR1		CONTINENTAL HOME LOANS INC	2	\$311,058.69	3.03%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$199,396.60	1.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$156,536.67	1.53%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	32	\$6,922,115.15	67.49%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0	\$0.00	NA	0	\$0.00
		MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$608,077.20	5.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$129,607.79	1.26%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,256,379.39	100%	0	\$0.00		0	\$0.00

3138WWJS9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$168,361.69	6.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,366,169.67	54.6%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,502,234.71	100%	0	\$0.00		0	\$0.00
3138WWJT7		JPMORGAN CHASE BANK, N.A	7	\$1,902,335.60	92.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$159,767.25	7.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,062,102.85	100%	0	\$0.00		0	\$0.00
3138WWJU4		JPMORGAN CHASE BANK, N.A	21	\$3,497,198.96	78.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$293,602.20	6.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$123,041.62	2.78%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, COMMERCIAL BANK	1	\$121,370.18	2.74%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$110,515.95	2.49%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$157,858.86	3.56%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$128,260.33	2.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,431,848.10	100%	0	\$0.00		0	\$0.00
3138WWJV2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,456.09	1.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$305,141.78	2.62%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$283,708.21	2.44%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A NEW	1	\$222,784.05	1.92%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	JPMORGAN CHASE BANK, N.A	47	\$9,176,220.39	78.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$208,517.65	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$118,436.53	1.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$156,272.62	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A COMMERCIAL BANK	1	\$242,784.01	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,536.70	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$170,224.92	1.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,599.42	2.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$220,323.51	1.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,631,005.88	100%	0	\$0.00		0	\$0.00
3138WWJY6	JPMORGAN CHASE BANK, N.A	8	\$1,678,088.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,088.57	100%	0	\$0.00		0	\$0.00
3138WWJZ3	1ST PORTFOLIO LENDING CORPORATION	1	\$135,522.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,786.76	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$111,731.46	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,435.12	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,761.81	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,809.81	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$147,632.18	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC	1	\$131,206.42	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$246,469.41	0.57%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$129,812.69	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,265.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,839.38	0.26%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$115,829.10	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,586.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$143,787.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,842.19	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$124,116.89	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,604.80	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,813.24	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	297	\$38,258,308.80	88.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$139,802.74	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$124,612.03	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,015.82	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,814.38	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$137,592.73	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,725.80	0.28%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,801.17	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,790.80	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,543.84	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$110,237.36	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,300.43	0.31%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,218,942.73	100%	0	\$0.00		0	\$0.00
3138WWK24	JPMORGAN CHASE BANK, N.A	64	\$8,674,760.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,674,760.01	100%	0	\$0.00		0	\$0.00
3138WWK32	JPMORGAN CHASE BANK, N.A	12	\$1,978,087.66	100%	1	\$93,599.36	NA	0	\$0.00
Total		12	\$1,978,087.66	100%	1	\$93,599.36		0	\$0.00
3138WWK40	JPMORGAN CHASE BANK, N.A	22	\$2,706,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,706,703.00	100%	0	\$0.00		0	\$0.00
3138WWK65	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$736,329.63	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$442,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$387,483.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$396,801.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$851,145.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$246,627.98	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,674.70	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,142,662.65	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$233,784.14	0.09%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,292.96	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$344,480.38	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$803,162.26	0.3%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$179,129.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$270,120.80	0.1%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	3	\$665,048.82	0.25%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$280,567.35	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA., A CORPORATION	1	\$344,480.37	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,420.88	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$103,815.73	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,673.77	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$385,231.97	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$992,610.44	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$165,999.60	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$170,722.67	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$885,890.45	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$411,695.93	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$526,538.40	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$407,385.49	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$369,180.70	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$584,280.43	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,516.09	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$197,801.43	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$208,052.69	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$485,418.62	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,949.29	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$800,915.94	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,237,641.95	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$403,091.96	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$351,782.06	0.13%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC	12	\$3,061,958.55	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,361.12	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$5,258,593.07	1.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$479,511.70	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$806,336.71	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,432.38	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$809,787.69	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$265,069.47	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,162,580.56	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$361,142.27	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,899.91	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,684.42	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$205,378.49	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$142,138.40	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$519,393.56	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$288,596.70	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	11	\$3,116,410.76	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FEARON FINANCIAL, LLC	1	\$176,739.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$283,543.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$341,655.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$908,706.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$295,963.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,291.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$285,989.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$132,202.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,670.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$620,123.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,582.33	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$167,746.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,878.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$334,472.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,678.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$946,969.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$323,023.42	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$397,290.35	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$740,733.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,730.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,455.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,447.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,257.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$816,727.27	0.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,442.72	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$249,644.54	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$259,215.58	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$522,611.28	0.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$144,811.05	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$733,358.04	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,974.66	0.11%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,841.60	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$589,825.83	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,844.44	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,882.65	0.09%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$404,403.35	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$372,088.56	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$403,804.78	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$310,781.21	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$187,432.80	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,469.83	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$151,295.78	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$178,659.36	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,151.49	0.46%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$374,669.20	0.14%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	2	\$329,176.66	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,500.62	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$149,447.43	0.06%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$331,271.83	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,401.17	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC	1	\$87,465.51	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$330,512.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$171,740.94	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$944,438.93	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$243,263.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	\$594,223.30	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	13	\$3,256,951.96	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$95,365.79	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$121,422.32	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,406.80	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$235,413.92	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$216,133.67	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$491,892.55	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$810,436.61	0.3%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,161.43	0.07%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	3	\$693,772.50	0.26%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$298,549.66	0.11%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$153,830.18	0.06%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	2	\$459,713.56	0.17%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,269.88	0.09%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$358,459.30	0.13%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$666,590.51	0.25%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	329	\$64,284,148.38	24.06%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	3	\$715,181.77	0.27%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$160,258.26	0.06%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,039,793.45	0.39%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$391,409.59	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$252,735.18	0.09%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	5	\$1,715,847.68	0.64%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$207,107.00	0.08%	0	\$0.00	NA	0	\$0.00	

	LEGACY MORTGAGE LLC	1	\$217,349.32	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$179,184.12	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$553,824.04	0.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$507,445.73	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,322.93	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$735,330.07	0.28%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$191,420.74	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,296.18	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,511,258.27	0.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,481.07	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$134,360.76	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$722,812.65	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$386,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$269,969.81	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,319.98	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,219.09	0.07%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$245,863.22	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$463,712.83	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$480,628.81	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$560,039.43	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$242,617.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$957,870.22	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$796,561.19	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,456.34	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	22	\$6,251,654.65	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	11	\$3,344,255.24	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$521,532.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$715,910.04	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$280,586.03	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$790,207.01	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$642,980.10	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,764,056.90	1.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,099,437.83	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY									
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$330,415.55	0.12%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$176,197.75	0.07%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$304,211.15	0.11%	0	\$0.00	NA	0	\$0.00	
NFM INC., A MARYLAND CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	NA	0	\$0.00	
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$296,562.46	0.11%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$820,766.49	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,052.69	0.08%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	4	\$1,742,106.60	0.65%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,454.59	0.13%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$332,194.73	0.12%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$133,294.45	0.05%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	5	\$1,642,804.52	0.61%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$89,573.84	0.03%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$2,019,101.51	0.76%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$234,930.31	0.09%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$325,265.71	0.12%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$307,070.75	0.11%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$374,435.19	0.14%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC								
	PATRIOT COMMUNITY BANK	4	\$931,931.88	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$563,273.03	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,437.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,584.30	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,109,510.74	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,277.25	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$268,686.91	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$578,250.14	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,199,735.10	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$304,750.38	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,766.41	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,994.25	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$338,080.09	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,843.48	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,820.96	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$596,557.45	0.22%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	7	\$1,992,322.43	0.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$398,290.82	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$386,803.40	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$438,728.32	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$124,996.81	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,776.20	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$346,921.70	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$616,923.97	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,703.30	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$227,659.15	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,919.23	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,115.88	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,624,110.43	0.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$740,696.94	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$151,541.40	0.06%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$366,889.73	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,887.75	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	13	\$4,867,110.35	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,169,959.53	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,394,821.93	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,232,311.78	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,759,742.10	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$9,624,749.72	3.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$85,212.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$161,653.86	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$212,630.21	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,393.64	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,929.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$160,729.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,369.44	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,348.45	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,049.85	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$423,309.07	0.16%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$286,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$135,790.60	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$111,575.33	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$474,109.01	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$567,923.33	0.21%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$767,841.77	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$232,312.39	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$405,798.88	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$480,577.55	0.18%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,088.96	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,182,598.99	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,225.78	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$341,784.45	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,377.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$166,249.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$230,052.98	0.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$200,194.17	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$69,277.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$596,482.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$326,946.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$599,533.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$225,072.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$243,765.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$251,530.59	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$409,395.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$192,125.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,102,094.85	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$244,155.63	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$274,721.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$265,876.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$478,775.49	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,030.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$524,336.87	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,973.52	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$577,148.65	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,898.58	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$237,254.01	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,918.50	0.15%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$247,127.23	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,579.89	0.39%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$267,198,558.59	100%	0	\$0.00		0	\$0.00
3138WWK73	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$343,493.21	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,047,166.59	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,964.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$257,666.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$399,896.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,506.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,792,952.38	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,283,440.90	0.56%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$460,311.76	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$712,317.27	0.31%	0	\$0.00	NA	0	\$0.00

	INC								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,089,356.80	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$789,620.36	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$274,086.56	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$643,408.24	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$772,634.54	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$220,916.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$215,019.66	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$929,487.16	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$440,585.42	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$599,740.80	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,646,620.83	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,613,308.50	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS								
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$229,661.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$989,842.90	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,998.76	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$640,583.72	0.28%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,752.99	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,584.30	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$308,035.35	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,163.29	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$292,359.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,178.40	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$401,307.19	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$684,845.96	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.17%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,708,144.78	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,267,739.54	1.44%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$690,914.52	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,700.54	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,707.81	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$288,324.61	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,227.01	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,070,485.24	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,561.74	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$323,512.01	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$2,343,283.76	1.03%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$360,456.28	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$206,808.04	0.09%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$295,294.57	0.13%	0	\$0.00	NA	0	\$0.00

F B ACQUISITION GROUP LLC	1	\$177,382.44	0.08%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$163,004.12	0.07%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$287,566.23	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,240,240.99	0.98%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$292,855.82	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,737.42	0.34%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$369,854.32	0.16%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,980.08	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$591,210.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,223.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$159,759.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,419.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$479,658.60	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,538.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,035,305.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$204,697.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,276.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$319,018.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,217.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$369,155.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,234.05	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	2	\$407,099.37	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,383,339.77	0.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,520.80	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$867,618.02	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,170.58	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,380.30	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,345.27	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$736,255.98	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,349.18	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$224,556.87	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$235,345.00	0.1%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HANCOCK BANK	1	\$195,704.79	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$483,720.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$235,394.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,604,279.92	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA	1	\$200,753.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	\$407,385.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,686.72	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,480.77	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$231,151.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$168,745.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,259,861.06	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$247,626.47	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$553,255.45	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN	1	\$322,050.00	0.14%	0	\$0.00	NA	0	\$0.00

ARKANSAS CORPORATION									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$844,192.39	0.37%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,466.38	0.13%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$610,678.84	0.27%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$636,374.72	0.28%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$329,513.85	0.14%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,503.53	0.15%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$319,518.03	0.14%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$339,297.92	0.15%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$481,341.93	0.21%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$273,097.08	0.12%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,493.93	0.15%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,895.99	0.32%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$994,973.57	0.44%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	199	\$52,567,682.74	23.1%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	6	\$1,818,718.03	0.8%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$412,527.58	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$177,082.88	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,759.02	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,048.91	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,848.14	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$811,802.28	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,109.60	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$341,984.13	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$351,446.48	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$478,721.18	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$556,171.78	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$869,195.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$731,906.96	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$615,072.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$213,684.73	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,919.15	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,661.12	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$170,942.15	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	16	\$4,961,709.91	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	8	\$2,059,963.89	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,022,979.68	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$597,997.97	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,277.67	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	3	\$1,003,940.48	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOVEMENT MORTGAGE LLC	2	\$522,777.64	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,424,367.66	1.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$704,336.12	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,153.72	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$451,333.09	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$260,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$203,692.74	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$271,510.45	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$464,699.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$193,808.44	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$297,551.17	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$2,084,557.43	0.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,839.51	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$199,188.69	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,961,009.41	1.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$579,247.11	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,272,493.03	1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$535,681.78	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$591,021.68	0.26%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK								
	PEOPLES BANK, A WA CORPORATION	1	\$416,211.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,607.73	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$381,424.65	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$943,836.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$411,685.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$292,858.24	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,796,123.37	0.79%	0	\$0.00	NA	0	\$0.00
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$712,936.53	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,901.63	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$770,771.94	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,411,980.10	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$737,900.37	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$274,594.87	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$377,430.67	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$289,163.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,552.15	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$552,557.75	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,019,029.46	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$497,370.83	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,616.96	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$308,534.59	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$415,373.44	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,131.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,045.41	0.28%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,873,445.62	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$887,256.42	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$182,231.14	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$411,279.61	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,357.98	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$468,059.43	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$612,147.55	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,964,632.41	1.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$534,943.07	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$271,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$335,505.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,699,522.69	0.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$598,106.88	0.26%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$346,976.61	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$716,948.74	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	2	\$889,642.19	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE	1	\$172,739.44	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	STOCKTON MORTGAGE CORPORATION	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,571.92	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$504,094.74	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,612.92	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$271,590.33	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,491.72	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,661.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$713,743.02	0.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,054,000.12	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$330,235.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$261,866.72	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	8	\$2,183,605.82	0.96%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$281,575.26	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC								
	TIDEWATER MORTGAGE SERVICES, INC	2	\$669,003.39	0.29%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,387.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$608,199.78	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,177.41	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,337.91	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$176,889.03	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$204,541.47	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$257,157.60	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$300,696.42	0.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,972.27	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$156,563.83	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,930.32	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$618,498.13	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,348,586.61	0.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$402,406.29	0.18%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,024.35	0.14%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$309,533.09	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE	1	\$397,400.55	0.17%	0	\$0.00	NA	0	\$0.00

	FUNDING GROUP, INC									
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.14%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$209,683.71	0.09%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$199,698.76	0.09%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$746,795.41	0.33%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.2%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$899,697.79	0.5%	0	\$0.00	NA	0	\$0.00	
Total		779	\$227,610,918.03	100%	0	\$0.00		0	\$0.00	
3138WWK81	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$254,016.83	0.11%	0	\$0.00	NA	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,524.67	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0	\$0.00	NA	0	\$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$651,197.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$694,125.62	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$254,690.82	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$200,697.26	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,764,692.08	0.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$410,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$748,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$696,199.84	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE	1	\$259,308.85	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$603,613.53	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	2	\$486,173.51	0.21%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$297,551.17	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$263,053.20	0.11%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$319,667.80	0.14%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE								
	HOME BANC NA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,873.97	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$262,803.58	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$609,785.49	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	445	\$114,540,009.72	50.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	LEADER MORTGAGE COMPANY, INC	2	\$498,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$713,562.46	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$397,400.55	0.17%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$390,910.34	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,604,774.01	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,475,379.06	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$881,679.22	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,711,322.43	1.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$300,346.95	0.13%	0	\$0.00	NA	0	\$0.00

NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
NFM, INC	1	\$267,910.00	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	2	\$466,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$384,120.58	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$334,009.82	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	11	\$3,974,866.42	1.74%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$257,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	2	\$586,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$478,743.95	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	9	\$3,230,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$675,534.20	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,058.66	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,345,516.40	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$622,361.21	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$537,620.24	0.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,546.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$260,815.20	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$566,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		816	\$228,845,928.38	100%	0	\$0.00		0	\$0.00
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$240,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$239,999.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$560,200.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$265,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A RESIDENTIAL MORTGAGE								
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$624,079.25	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	487	\$129,759,427.58	78.82%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$513,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$1,143,791.84	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$633,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$317,775.00	0.19%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$980,473.72	0.6%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA	2	\$978,556.25	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,133,827.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		584	\$164,636,542.50	100%	0	\$0.00		0	\$0.00
3138WWKA6	JPMORGAN CHASE BANK, N.A	39	\$8,280,730.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,280,730.12	100%	0	\$0.00		0	\$0.00

3138WWKB4	IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,221,353.67	86.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,476.24	5.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,725,760.10	100%	0	\$0.00		0	\$0.00
3138WWKC2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,487.85	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,531.80	0.64%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$12,117,572.53	94.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,840.97	0.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,803,674.64	100%	0	\$0.00		0	\$0.00
3138WWKD0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$65,016.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	531	\$33,857,193.58	98.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$67,055.76	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,892.54	0.24%	0	\$0.00	NA	0	\$0.00
Total		540	\$34,490,427.61	100%	0	\$0.00		0	\$0.00
3138WWKE8	AMERIPRO FUNDING, INC	1	\$242,841.71	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,837.13	1.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,674.88	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,671.49	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$398,425.11	2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,955.71	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$322,544.89	1.62%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,344.83	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,552.15	1.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,251,713.37	16.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$242,231.98	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$289,323.14	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$407,692.00	2.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$286,814.74	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,956,025.09	100%	0	\$0.00		0	\$0.00
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC	1	\$107,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	1	\$91,529.08	0.44%	0	\$0.00	NA	0	\$0.00

	MISSOURI LIMITED LIABILITY CO								
	DISCOVER HOME LOANS, INC	1	\$99,952.53	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$18,160,885.41	88.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,710.84	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$197,156.59	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,648.55	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$96,768.57	0.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,453.00	0.47%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$198,227.85	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,595,042.62	100%	0	\$0.00		0	\$0.00

3138WWKG3	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$95,735.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,701.87	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	316	\$30,560,214.18	95.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$95,867.74	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00	NA	0	\$0.00
Total		330	\$31,949,496.14	100%	0	\$0.00		0	\$0.00
3138WWKH1	CONTINENTAL HOME LOANS INC	2	\$518,464.51	2.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$508,734.18	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY,	2	\$559,600.73	2.38%	0	\$0.00	NA	0	\$0.00

	INC									
	GUARANTEED RATE, INC	1	\$309,543.31	1.32%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	65	\$16,854,839.97	71.7%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$286,077.93	1.22%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$185,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	2	\$711,949.60	3.03%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$341,496.17	1.45%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0	\$0.00	NA	0	\$0.00	
Total		86	\$23,508,762.44	100%	0	\$0.00		0	\$0.00	
3138WWKJ7	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$151,683.21	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$155,575.52	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,494.80	0.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$323,522.68	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$164,018.57	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,746.61	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	201	\$32,611,287.74	76.03%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,361.93	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,093.58	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$154,776.68	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$157,267.97	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		264	\$42,894,386.72	100%	0	\$0.00		0	\$0.00
3138WWKK4	JPMORGAN CHASE BANK, N.A	31	\$4,988,513.39	96.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$165,381.93	3.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,153,895.32	100%	0	\$0.00		0	\$0.00

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3138WWKL2	JPMORGAN CHASE BANK, N.A	7	\$1,470,470.75	85.98%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$239,704.90	14.02%	0	\$0.00	NA	\$0.00
Total		8	\$1,710,175.65	100%	0	\$0.00		\$0.00
3138WWKM0	JPMORGAN CHASE BANK, N.A	11	\$3,048,214.16	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,048,214.16	100%	0	\$0.00		\$0.00
3138WWKN8	JPMORGAN CHASE BANK, N.A	4	\$1,246,730.35	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,246,730.35	100%	0	\$0.00		\$0.00
3138WWKP3	JPMORGAN CHASE BANK, N.A	39	\$5,102,863.53	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,102,863.53	100%	0	\$0.00		\$0.00
3138WWKQ1	JPMORGAN CHASE BANK, N.A	21	\$2,753,230.60	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,753,230.60	100%	0	\$0.00		\$0.00
3138WWKR9	JPMORGAN CHASE BANK, N.A	69	\$4,263,721.08	100%	0	\$0.00	NA	\$0.00
Total		69	\$4,263,721.08	100%	0	\$0.00		\$0.00
3138WWKS7	JPMORGAN CHASE BANK, N.A	15	\$1,476,724.68	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,476,724.68	100%	0	\$0.00		\$0.00
3138WWKT5	JPMORGAN CHASE BANK, N.A	34	\$3,348,376.66	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,348,376.66	100%	0	\$0.00		\$0.00
3138WWKU2	JPMORGAN CHASE BANK, N.A	21	\$3,475,854.74	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,475,854.74	100%	0	\$0.00		\$0.00
3138WWKV0	BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$84,869.13	3.14%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,250.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$61,555.34	2.28%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,047,353.49	75.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,704,550.04	100%	0	\$0.00		0	\$0.00
3138WWKW8	JPMORGAN CHASE BANK, N.A	24	\$3,232,515.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,232,515.11	100%	0	\$0.00		0	\$0.00
3138WWKX6	JPMORGAN CHASE BANK, N.A	7	\$1,041,697.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,697.48	100%	0	\$0.00		0	\$0.00
3138WWKY4	JPMORGAN CHASE BANK, N.A	53	\$9,844,568.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,844,568.90	100%	0	\$0.00		0	\$0.00
3138WWKZ1	JPMORGAN CHASE BANK, N.A	11	\$2,449,684.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,684.19	100%	0	\$0.00		0	\$0.00
3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$23,549,201.31	99.42%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,686,835.52	100%	0	\$0.00		0	\$0.00
3138WWL31	JPMORGAN CHASE BANK, N.A	66	\$10,584,621.40	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,584,621.40	100%	0	\$0.00		0	\$0.00
3138WWL49	JPMORGAN CHASE BANK, N.A	6	\$1,194,580.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,580.50	100%	0	\$0.00		0	\$0.00
3138WWL56	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$610,099.87	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$600,544.12	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,023,569.89	0.82%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$503,224.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$474,242.02	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$623,080.72	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$621,582.93	0.5%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,167.09	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE	1	\$545,445.26	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,246.92	0.4%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$479,237.11	0.38%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$7,982,883.56	6.4%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$2,066,220.49	1.66%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,754,390.97	1.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0	\$0.00	NA	0	\$0.00
		7	\$4,088,831.90	3.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC								
	MORTGAGE CAPITAL PARTNERS, INC	6	\$3,405,865.97	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$1,099,341.73	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,099.48	0.5%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,129,774.82	0.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$7,427,290.60	5.96%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$613,574.46	0.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$465,063.85	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$553,183.85	0.44%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,808,299.69	2.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$559,156.55	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,828,411.53	3.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$617,878.18	0.5%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK								
	STEWART INVESTMENTS, INC	1	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$520,215.30	0.42%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,136,959.48	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$583,120.40	0.47%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$447,245.36	0.36%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.88%	0	\$0.00	NA	0	\$0.00	
Total		228	\$124,703,935.82	100%	0	\$0.00		0	\$0.00	
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$4,293,804.84	16.02%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,200,618.68	4.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$511,278.59	1.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,067,025.85	3.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$498,811.82	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$26,795,762.28	100%	0	\$0.00		0	\$0.00
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$173,248.61	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$475,201.18	3.94%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$153,321.50	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$9,526,591.76	78.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$163,186.62	1.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$151,673.80	1.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,287.99	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,069,713.71	100%	0	\$0.00		0	\$0.00
3138WWL80	CERTUSBANK, N.A	1	\$163,803.81	3.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$4,472,822.30	96.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,636,626.11	100%	0	\$0.00		0	\$0.00
3138WWL98	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$212,639.59	3.71%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0	\$0.00	NA	0	\$0.00
	HOME Banc NA	1	\$104,532.75	1.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$4,560,093.03	79.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,559.42	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,733,961.53	100%	0	\$0.00		0	\$0.00
3138WWLA5	ALL HOME LENDING INC	1	\$220,182.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,480.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$265,481.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$640,091.50	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICASH	1	\$498,327.84	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$266,016.17	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$274,021.95	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$181,238.49	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$394,786.36	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$182,146.62	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$505,003.28	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$367,894.55	0.24%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$663,734.77	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$398,924.40	0.26%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP								
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$265,616.75	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00	NA	0	\$0.00
	HOME BANC NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
IMORTGAGE.COM, INC	1	\$179,966.10	0.12%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	396	\$93,822,474.71	61.39%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	2	\$532,967.81	0.35%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$174,947.57	0.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE AMERICA, INC								
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,437,931.92	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$806,897.20	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,165,362.03	1.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$261,223.08	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$592,145.59	0.39%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$509,779.51	0.33%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$304,730.75	0.2%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$187,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$250,184.31	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00	NA	0	\$0.00
Total		586	\$152,819,725.39	100%	0	\$0.00		0	\$0.00
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$480,000.00	26.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,810,926.54	100%	0	\$0.00		0	\$0.00
3138WWLC1	JPMORGAN CHASE BANK, N.A	30	\$7,407,343.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,407,343.32	100%	0	\$0.00		0	\$0.00
3138WWLD9	JPMORGAN CHASE BANK, N.A	32	\$8,092,017.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,092,017.87	100%	0	\$0.00		0	\$0.00
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC	1	\$88,725.97	5.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,031,947.07	66.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,501.25	100%	0	\$0.00		0	\$0.00
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,104.12	1.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,130.79	1.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$3,520,751.48	26.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$292,568.36	2.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$637,171.36	4.76%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY	1	\$158,279.34	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$294,992.19	2.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$273,653.44	2.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$181,363.19	1.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,389,077.02	100%	0	\$0.00		0	\$0.00
3138WWLH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$134,792.10	6.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,002,314.49	47.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,424.42	100%	0	\$0.00		0	\$0.00
3138WWLJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$682,716.86	56.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,497.66	8.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$83,248.08	6.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$69,788.81	5.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,209,373.58	100%	0	\$0.00		0	\$0.00
3138WWLK3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$385,361.30	36.81%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,896.12	100%	0	\$0.00		0	\$0.00
3138WWLL1	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0	\$0.00	NA	0	\$0.00
		1	\$264,235.07	21.57%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE								
	MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,206.65	100%	0	\$0.00		0	\$0.00
3138WWLM9	JPMORGAN CHASE BANK, N.A	29	\$1,845,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,845,257.45	100%	0	\$0.00		0	\$0.00
3138WWLN7	JPMORGAN CHASE BANK, N.A	15	\$1,448,454.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,454.92	100%	0	\$0.00		0	\$0.00
3138WWLP2	JPMORGAN CHASE BANK, N.A	9	\$1,191,089.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,089.15	100%	0	\$0.00		0	\$0.00
3138WWLQ0	JPMORGAN CHASE BANK, N.A	179	\$11,976,734.93	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,976,734.93	100%	0	\$0.00		0	\$0.00
3138WWLR8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,685,035.83	98.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,879,245.86	100%	0	\$0.00		0	\$0.00
3138WWLS6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	128	\$16,310,511.69	95.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0	\$0.00	NA	0	\$0.00

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		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,096,924.94	100%	0	\$0.00		0	\$0.00
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	50	\$8,074,112.91	98.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,232,766.81	100%	0	\$0.00		0	\$0.00
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$4,117,567.10	85.85%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,796,200.80	100%	0	\$0.00		0	\$0.00
3138WWLV9		JPMORGAN CHASE BANK, N.A	8	\$1,845,572.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,572.39	100%	0	\$0.00		0	\$0.00
3138WWLX5		JPMORGAN CHASE BANK, N.A	5	\$1,127,103.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,103.12	100%	0	\$0.00		0	\$0.00
3138WWLY3		JPMORGAN CHASE BANK, N.A	384	\$23,979,466.47	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$23,979,466.47	100%	0	\$0.00		0	\$0.00
3138WWLZ0		JPMORGAN CHASE BANK, N.A	177	\$17,007,918.14	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,007,918.14	100%	0	\$0.00		0	\$0.00
3138WWMA4		CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,109.21	0.7%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	INTEGRA MORTGAGE CORP., A CORPORATION								
	JPMORGAN CHASE BANK, N.A	143	\$13,809,890.04	94.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$103,564.29	0.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,601,365.41	100%	0	\$0.00		0	\$0.00
3138WWMB2	JPMORGAN CHASE BANK, N.A	14	\$1,313,902.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,902.50	100%	0	\$0.00		0	\$0.00
3138WWMC0	AMCAP MORTGAGE, LTD	1	\$77,439.73	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$81,386.51	3.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,954,520.53	76.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$76,068.23	2.97%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,559,989.27	100%	0	\$0.00		0	\$0.00
3138WWMD8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$67,417.76	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$76,690.54	0.37%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION								
	JPMORGAN CHASE BANK, N.A	337	\$20,403,296.87	97.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$83,637.26	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0	\$0.00	NA	0	\$0.00
Total		344	\$20,939,170.36	100%	0	\$0.00		0	\$0.00
3138WWME6	AMERIPRO FUNDING, INC	1	\$74,701.42	1.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$5,018,824.82	98.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,093,526.24	100%	0	\$0.00		0	\$0.00
3138WWMF3	JPMORGAN CHASE BANK, N.A	8	\$1,543,935.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,543,935.20	100%	0	\$0.00		0	\$0.00
3138WWMG1	JPMORGAN CHASE BANK, N.A	9	\$2,045,547.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,045,547.22	100%	0	\$0.00		0	\$0.00
3138WWMH9	JPMORGAN CHASE BANK, N.A	10	\$1,463,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,463,927.34	100%	0	\$0.00		0	\$0.00
3138WWMJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,914.00	1.64%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$132,419.86	1.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,193,052.36	71.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$134,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$137,285.89	1.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,899.31	1.5%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,313,018.34	100%	0	\$0.00		0	\$0.00
3138WWMK2	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	170	\$21,940,222.25	96.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,817,757.82	100%	0	\$0.00		0	\$0.00
3138WWML0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	CERTUSBANK, N.A	1	\$217,541.83	3.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$337,461.14	4.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,487.62	3.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,287,283.83	18.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$183,954.64	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$162,420.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$575,202.48	8.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,029,946.42	100%	0	\$0.00		0	\$0.00
3138WMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	3	\$519,066.26	39.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,578.47	100%	0	\$0.00		0	\$0.00
3138WWQR3	SOVEREIGN BANK, N.A	11	\$1,364,352.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,364,352.42	100%	0	\$0.00		0	\$0.00
3138WWQS1	SOVEREIGN BANK, N.A	13	\$3,277,724.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,724.19	100%	0	\$0.00		0	\$0.00
3138WWQT9	WEBSTER BANK, N.A	14	\$2,584,935.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,584,935.01	100%	0	\$0.00		0	\$0.00
3138WWQU6	WEBSTER BANK, N.A	25	\$4,421,707.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,421,707.44	100%	0	\$0.00		0	\$0.00
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$243,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,661,844.39	91.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,905,544.39	100%	0	\$0.00		0	\$0.00
3138WWR27	BANK OF AMERICA, N.A	10	\$1,004,796.07	18.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$107,684.00	1.96%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$89,668.47	1.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,560.00	1.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$289,314.05	5.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,496,599.23	100%	0	\$0.00		0	\$0.00
3138WWR35	BANK OF AMERICA, N.A	1	\$87,381.79	3.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$89,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$106,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,868,512.79	100%	0	\$0.00		0	\$0.00
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$92,350.00	7.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,268,591.28	100%	0	\$0.00		0	\$0.00
3138WWR50	BANK OF AMERICA, N.A	6	\$701,685.07	23.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,039,998.03	100%	0	\$0.00		0	\$0.00
3138WWR68	BANK OF AMERICA, N.A	12	\$1,913,121.51	22.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,593,112.06	100%	0	\$0.00		0	\$0.00
3138WWR76	BANK OF AMERICA, N.A	2	\$334,500.00	12.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,778,357.37	100%	0	\$0.00		0	\$0.00
3138WWR84	BANK OF AMERICA, N.A	2	\$367,261.79	33.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,661.79	100%	0	\$0.00		0	\$0.00
3138WWR92		BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$824,152.00	6.08%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,549,795.25	100%	0	\$0.00		0	\$0.00
3138WWRE1		BANK OF AMERICA, N.A	2	\$512,790.65	9.56%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$530,290.00	9.88%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0	\$0.00	NA	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,364,911.46	100%	0	\$0.00		0	\$0.00
3138WWR8	BANK OF AMERICA, N.A	2	\$231,822.09	6.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$120,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$111,849.13	2.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,210.53	3.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,774,545.57	100%	0	\$0.00		0	\$0.00
3138WWR6	AMERICAN EQUITY MORTGAGE, INC	1	\$390,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$309,942.71	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	40	\$9,549,718.44	20.62%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$145,067.12	0.31%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$804,761.66	1.74%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$227,004.58	0.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,223,402.00	2.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$427,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0	\$0.00	NA	0	\$0.00

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	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$388,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,315,828.04	100%	0	\$0.00		0	\$0.00
3138WWRH4	BANK OF AMERICA, N.A	3	\$281,076.00	6.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,126,288.84	100%	0	\$0.00		0	\$0.00
3138WWRJ0		1	\$185,200.00	0.93%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	36	\$9,586,161.14	47.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$419,070.00	2.1%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$211,700.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,973,907.92	100%	0	\$0.00		0	\$0.00
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,770,876.90	100%	0	\$0.00		0	\$0.00
3138WWRL5	BANK OF AMERICA, N.A	17	\$2,269,733.67	31.85%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$136,052.00	1.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$141,983.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$276,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$149,950.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,125,934.58	100%	0	\$0.00		0	\$0.00
3138WWRM3	BANK OF AMERICA, N.A	1	\$116,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,224,733.88	100%	0	\$0.00		0	\$0.00
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$1,663,752.41	59.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,776,565.92	100%	0	\$0.00		0	\$0.00
3138WWRP6	BANK OF AMERICA, N.A	4	\$296,698.90	19.9%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,490,859.18	100%	0	\$0.00		0	\$0.00
3138WWRQ4	BANK OF AMERICA, N.A	8	\$565,945.70	8.51%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$41,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$122,578.83	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$42,519.28	0.64%	0	\$0.00	NA	0	\$0.00	
		4	\$246,650.00	3.71%	0	\$0.00	NA	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION								
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$79,532.33	1.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,646,845.01	100%	0	\$0.00		0	\$0.00
3138WWRR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$120,249.21	3.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,095,130.16	100%	0	\$0.00		0	\$0.00
3138WWS0	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,407.86	100%	0	\$0.00		0	\$0.00
3138WWRT8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$690,450.00	20.61%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,350,167.19	100%	0	\$0.00		0	\$0.00
3138WWRU5	BANK OF AMERICA, N.A	1	\$186,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,723.00	100%	0	\$0.00		0	\$0.00
3138WWRV3	BANK OF AMERICA, N.A	1	\$220,385.72	14.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,570,956.72	100%	0	\$0.00		0	\$0.00
3138WWRW1	COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,944.56	100%	0	\$0.00		0	\$0.00
3138WWRX9		PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,628.00	100%	0	\$0.00		0	\$0.00
3138WWRY7		CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,624.50	100%	0	\$0.00		0	\$0.00
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,196,689.47	100%	0	\$0.00		0	\$0.00
3138WWS26		BANK OF AMERICA, N.A	13	\$3,107,573.31	51.6%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$250,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,022,273.31	100%	0	\$0.00		0	\$0.00
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$1,423,406.81	22.14%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,428,660.84	100%	0	\$0.00		0	\$0.00
3138WWS42	BANK OF AMERICA, N.A	34	\$7,385,519.71	55.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,148,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,314,605.51	100%	0	\$0.00		0	\$0.00
3138WWS59	BANK OF AMERICA, N.A	5	\$1,116,769.00	58.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,887.00	100%	0	\$0.00		0	\$0.00
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$236,443.11	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANK OF AMERICA, N.A	30	\$6,555,367.50	14.99%	0	\$0.00	NA	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,400.00	1.25%	0	\$0.00	NA	0	\$0.00	
CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0	\$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	7	\$1,176,055.42	2.69%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ERA MORTGAGE	3	\$904,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	1	\$194,132.24	0.44%	0	\$0.00	NA	0	\$0.00	

	HAWAII COMMUNITY FEDERAL CREDIT UNION								
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00	NA	0	\$0.00
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,817,505.47	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$706,325.81	1.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$261,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		211	\$43,745,458.27	100%	0	\$0.00		0	\$0.00
3138WWS83	BANK OF AMERICA, N.A	2	\$414,195.00	12.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0	\$0.00	NA	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,431,809.45	100%	0	\$0.00		0	\$0.00
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	59	\$14,186,193.28	18.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$1,247,584.00	1.62%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	ERA HOME LOANS	2	\$274,698.60	0.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$570,959.00	0.74%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$528,750.00	0.69%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	4	\$1,042,449.67	1.35%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA	0	\$0.00
Total		337	\$77,129,788.75	100%	0	\$0.00		0	\$0.00
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$292,848.00	7.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,788,509.65	100%	0	\$0.00		0	\$0.00
3138WWSB6	BANK OF AMERICA, N.A	3	\$850,878.00	8.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$408,200.00	4.1%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,709.75	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,696.92	2.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,948,209.22	100%	0	\$0.00		0	\$0.00
3138WWSC4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$255,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,067.35	100%	0	\$0.00		0	\$0.00
3138WWSD2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$212,695.03	3.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$143,094.00	2.33%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$57,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$217,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	4	\$242,713.93	3.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,132,873.44	100%	0	\$0.00		0	\$0.00
3138WWSE0	AMERICAN EQUITY MORTGAGE, INC	1	\$67,910.45	0.83%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	8	\$491,033.05	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$120,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$79,892.24	0.97%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$68,713.44	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,313.94	0.82%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,218,405.31	100%	0	\$0.00		0	\$0.00
3138WWSF7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$63,923.10	4.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,374,123.45	100%	0	\$0.00		0	\$0.00
3138WWSG5	BANK OF AMERICA, N.A	6	\$2,006,121.91	12.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$238,285.14	1.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$292,418.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0	\$0.00	NA	0	\$0.00
		3	\$859,910.00	5.31%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,974.77	1.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$484,366.37	2.99%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$188,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$507,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,692.73	1.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$8,461,393.11	52.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,780.43	1.01%	0	\$0.00	NA	0	\$0.00
	THA BANK OF CANTON, A CORPORATION	1	\$186,947.46	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,186,812.92	100%	0	\$0.00		0	\$0.00
3138WWSH3	BANK OF AMERICA, N.A	1	\$224,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$175,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$438,673.00	15.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,095.44	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A	1	\$236,800.00	8.33%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,842,150.08	100%	0	\$0.00		0	\$0.00
3138WWSJ9		AMERICAN EQUITY MORTGAGE, INC	1	\$187,500.00	13.88%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,674.22	100%	0	\$0.00		0	\$0.00
3138WWSK6		PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,270.00	100%	0	\$0.00		0	\$0.00
3138WWSL4		BANK OF AMERICA, N.A	3	\$758,788.11	13.66%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,738.65	5.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$183,300.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,556,120.72	100%	0	\$0.00		0	\$0.00

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3138WWSM2	CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,366.34	100%	0	\$0.00		0	\$0.00
3138WWSN0	BANK OF AMERICA, N.A	4	\$828,372.68	12.15%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$565,302.69	8.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,438.00	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,816,157.89	100%	0	\$0.00		0	\$0.00
3138WWSP5	CARTUS HOME LOANS	1	\$89,490.00	4.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,108,872.23	100%	0	\$0.00		0	\$0.00
3138WWSQ3	BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$692,393.01	18.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0	\$0.00	NA	0	\$0.00
		1	\$156,234.00	4.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE								
Total			15	\$3,707,761.01	100%	0	\$0.00		0	\$0.00
3138WWSR1		BANK OF AMERICA, N.A	2	\$377,589.82	4.89%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$434,912.00	5.63%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$188,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,720,881.28	100%	0	\$0.00		0	\$0.00
3138WWSS9		COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	4	\$376,398.00	10.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,506,610.50	100%	0	\$0.00		0	\$0.00
3138WWST7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	9	\$870,555.06	5.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$212,057.34	1.28%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$208,908.22	1.26%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0.00

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	ERA HOME LOANS	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$483,634.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,854.52	0.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,359.23	0.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,625,844.94	100%	0	\$0.00		0	\$0.00
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC	1	\$90,380.82	2.65%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0	\$0.00	NA	0	\$0.00
		1	\$93,165.01	2.73%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION								
	ERA MORTGAGE	1	\$88,090.00	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,606.78	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,412,472.89	100%	0	\$0.00		0	\$0.00
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$456,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,629,781.88	100%	0	\$0.00		0	\$0.00
3138WWSW0	BANK OF AMERICA, N.A	1	\$123,375.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$232,858.40	4.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,080,987.04	100%	0	\$0.00		0	\$0.00
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$120,480.00	5.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,129,144.93	100%	0	\$0.00		0	\$0.00
3138WWSY6	BANK OF AMERICA, N.A	2	\$497,575.37	48.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,803.47	100%	0	\$0.00		0	\$0.00
3138WWSZ3	BANK OF AMERICA, N.A	2	\$537,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,738,620.00	100%	0	\$0.00		0	\$0.00
3138WWT25	NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,601,183.53	100%	0	\$0.00		0	\$0.00

3138WWT33		NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,441,516.45	100%	0	\$0.00		0	\$0.00
3138WWT41		NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,191.33	100%	0	\$0.00		0	\$0.00
3138WWT58		NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,231.05	100%	0	\$0.00		0	\$0.00
3138WWT66		NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,110.90	100%	0	\$0.00		0	\$0.00
3138WWT74		NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,827.79	100%	0	\$0.00		0	\$0.00
3138WWT82		NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,322,710.68	100%	0	\$0.00		0	\$0.00
3138WWT90		NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,054.10	100%	0	\$0.00		0	\$0.00
3138WWT A7		BANK OF AMERICA, N.A	1	\$333,595.60	5.26%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$28,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,346,832.25	100%	0	\$0.00		0	\$0.00
3138WWTB5	BANK OF AMERICA, N.A	11	\$3,084,883.97	27.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$495,125.00	4.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$252,130.00	2.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,144,010.22	100%	0	\$0.00		0	\$0.00
3138WWTC3	BANK OF AMERICA, N.A	5	\$1,094,334.00	53.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$224,750.00	10.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,051,084.00	100%	0	\$0.00		0	\$0.00
3138WWTD1	CARTUS HOME LOANS	1	\$205,100.00	8.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$281,820.00	11.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,384,277.00	100%	0	\$0.00		0	\$0.00

3138WWTE9	COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$206,284.00	10.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,575,200.58	78.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$123,022.80	6.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,016,607.38	100%	0	\$0.00		0	\$0.00
3138WWTF6	BANK OF AMERICA, N.A	1	\$229,690.18	22.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,957.06	100%	0	\$0.00		0	\$0.00
3138WWTG4	BANK OF AMERICA, N.A	6	\$1,624,482.71	6.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$585,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,311,945.00	9.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$343,300.25	1.41%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$255,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE	1	\$500,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IMORTGAGE.COM, INC	3	\$1,140,913.41	4.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$332,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,018,683.95	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$542,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,466.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$910,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$640,084.47	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$733,334.21	3.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$10,415,033.86	42.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,302.68	1.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,064.07	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$329,364.07	1.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,331,324.68	100%	0	\$0.00	NA	0	\$0.00
3138WWTH2	BANK OF AMERICA, N.A	4	\$757,568.30	15.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,742,782.55	100%	0	\$0.00		0	\$0.00
3138WWTJ8	BANK OF AMERICA, N.A	5	\$1,444,910.94	15.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,256,233.99	100%	0	\$0.00		0	\$0.00
3138WWTK5	BANK OF AMERICA, N.A	1	\$286,500.00	21.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$179,910.00	13.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,315,118.00	100%	0	\$0.00		0	\$0.00
3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,788,675.00	100%	0	\$0.00		0	\$0.00
3138WWTN9	BANK OF AMERICA, N.A	2	\$246,179.64	17.61%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00	NA	0	\$0.00
		1	\$119,034.39	8.51%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS									
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,398,065.49	100%	0	\$0.00		0	\$0.00	
3138WWTP4	APEX HOME LOANS INC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	26	\$7,135,868.07	71.25%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,015,018.07	100%	0	\$0.00		0	\$0.00	
3138WWVL0	D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$75,805.04	1.41%	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,376,944.80	100%	0	\$0.00		0	\$0.00	
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$105,055.06	1.04%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,053,700.95	100%	0	\$0.00		0	\$0.00	
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,964,633.50	100%	0	\$0.00		0	\$0.00	
3138WWVP1		61	\$7,155,493.91	96.93%	0	\$0.00	NA	0	\$0.00	

		GREEN TREE SERVICING LLC								
		INTEGRA MORTGAGE CORP	1	\$110,675.00	1.5%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$116,046.98	1.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,382,215.89	100%	0	\$0.00		0	\$0.00
3138WWVQ9		AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,636,768.16	100%	0	\$0.00		0	\$0.00
3138WWVR7		APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$131,100.00	1.53%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$41,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,913.55	0.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,581,291.08	100%	0	\$0.00		0	\$0.00

3138WWVS5	GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,608,506.14	100%	0	\$0.00		0	\$0.00
3138WWVT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	\$207,850.00	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$89,325.00	1.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$106,160.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$91,384.17	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,497,686.85	100%	0	\$0.00		0	\$0.00
3138WWVU0	DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0	\$0.00	NA	0	\$0.00

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		GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,745,891.51	100%	0	\$0.00		0	\$0.00
3138WWV8		COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,900.00	2.46%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0	\$0.00	NA	0	\$0.00
		NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,420.86	2.39%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$115,716.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,071,222.63	100%	0	\$0.00		0	\$0.00
3138WWV6		DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP	1	\$221,100.00	3.41%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$400,900.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,477,653.35	100%	0	\$0.00		0	\$0.00
3138WWX4		AMERICAN LENDING NETWORK, INC	1	\$134,900.00	1.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$145,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$138,550.00	1.92%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	42	\$5,662,224.19	78.56%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$147,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$146,126.57	2.03%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,434.28	1.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,207,685.04	100%	0	\$0.00		0	\$0.00
3138WWVY2	BONDCORP REALTY SERVICES, INC	1	\$163,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$169,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,391,975.03	74.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$154,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$158,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$166,840.00	2.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$340,750.00	5.8%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,876,787.02	100%	0	\$0.00		0	\$0.00
3138WWW21	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$80,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$75,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,500.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,439,079.90	100%	0	\$0.00		0	\$0.00
3138WWW39	D. L. EVANS BANK	1	\$95,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$202,132.42	9.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE OUTLET, INC	1	\$93,400.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,649.79	100%	0	\$0.00		0	\$0.00
3138WWW47		ACCUNET MORTGAGE LLC	1	\$118,700.00	6.36%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$244,000.00	13.07%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,269,427.98	67.99%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$118,275.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,052.98	100%	0	\$0.00		0	\$0.00
3138WWW54		1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$142,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$1,355,259.08	66.2%	0	\$0.00	NA	0	\$0.00
		NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,047,251.58	100%	0	\$0.00		0	\$0.00
3138WWW70		GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$59,243.06	1.41%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$76,667.49	1.82%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,207,588.62	100%	0	\$0.00		0	\$0.00
3138WWW88		GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,552.07	100%	0	\$0.00		0	\$0.00
3138WWW96		AMERICAN FINANCIAL FUNDING CORP	1	\$90,365.93	2.17%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$100,812.77	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,834.36	2.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,165,610.13	100%	0	\$0.00		0	\$0.00
3138WWX87	BONDCORP REALTY SERVICES, INC	1	\$335,547.40	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$10,652,406.53	82.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$344,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$269,128.70	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$355,509.52	2.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,877,092.15	100%	0	\$0.00		0	\$0.00
3138WWX95	1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$277,400.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,931,003.37	100%	0	\$0.00		0	\$0.00
3138WWXA2	GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,822.88	100%	0	\$0.00		0	\$0.00
3138WWXB0	GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,573,619.04	100%	0	\$0.00		0	\$0.00

3138WWXC8	BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$147,736.98	3.82%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,862,614.30	100%	0	\$0.00		0	\$0.00
3138WWXD6	GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,896.02	100%	0	\$0.00		0	\$0.00
3138WWXE4	BONDCORP REALTY SERVICES, INC	1	\$415,235.19	20.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,518.32	100%	0	\$0.00		0	\$0.00
3138WWXF1	GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,761,037.80	100%	0	\$0.00		0	\$0.00
3138WWXG9	GOLD COAST BANK	1	\$385,000.00	36.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,581.93	100%	0	\$0.00		0	\$0.00
3138WWXH7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,481.29	4.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,816,694.34	100%	0	\$0.00		0	\$0.00
3138WWXJ3	GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,284,806.58	100%	0	\$0.00		0	\$0.00
3138WWXK0	GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,141,664.27	100%	0	\$0.00		0	\$0.00
3138WWXL8		GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,283,773.67	100%	0	\$0.00		0	\$0.00
3138WWXM6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL, INC	1	\$417,000.00	18.25%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$155,291.85	6.79%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,285,385.30	100%	0	\$0.00		0	\$0.00
3138WWXN4		GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$182,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,988.57	100%	0	\$0.00		0	\$0.00
3138WWY29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$176,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,500.00	100%	0	\$0.00		0	\$0.00
3138WWY37		COMMUNITY 1ST CREDIT UNION	1	\$83,048.67	23.03%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	2	\$132,598.75	36.77%	0	\$0.00	NA	0	\$0.00
		WEST CHESTER SAVINGS BANK	1	\$145,013.17	40.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$360,660.59	100%	0	\$0.00		0	\$0.00
3138WWY52		FIRST PREMIER BANK	1	\$130,753.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,753.40	100%	0	\$0.00		0	\$0.00
3138WWY60		CU MORTGAGE DIRECT, LLC	1	\$144,599.86	44.72%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$69,517.72	21.5%	0	\$0.00	NA	\$0.00
Total		3	\$323,359.70	100%	0	\$0.00		\$0.00
3138WWY78	BANKWEST, INC	1	\$86,912.95	6.18%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$153,025.03	10.88%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$524,745.61	37.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0	\$0.00	NA	\$0.00
Total		11	\$1,406,288.56	100%	0	\$0.00		\$0.00
3138WWY86	BANKWEST, INC	1	\$126,400.30	17.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$143,224.25	19.4%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0	\$0.00	NA	\$0.00
Total		6	\$738,206.70	100%	0	\$0.00		\$0.00
3138WWYA1	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$177,800.00	2.87%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,448.61	3.61%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$4,650,516.39	75.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$288,343.15	4.66%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	8.24%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$337,500.00	5.46%	0	\$0.00	NA	\$0.00
Total		19	\$6,187,608.15	100%	0	\$0.00		\$0.00
3138WWYB9	GREEN TREE SERVICING LLC	30	\$7,710,220.05	91.56%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$290,500.00	3.45%	0	\$0.00	NA	\$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	\$212,055.00	2.52%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$208,200.00	2.47%	0	\$0.00	NA	\$0.00
Total		33	\$8,420,975.05	100%	0	\$0.00		\$0.00
3138WWYC7	CITIZENS BANK & TRUST COMPANY	1	\$318,250.00	11.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$637,065.20	22.36%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,219.90	6.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,312.75	6.19%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$616,849.85	21.65%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$241,782.74	8.49%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$659,854.00	23.15%	0	\$0.00	NA	\$0.00
Total		11	\$2,849,334.44	100%	0	\$0.00		\$0.00
3138WWYD5	ATLANTIC HOME LOANS, INC	1	\$350,527.20	3.28%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$939,700.00	8.8%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$245,600.00	2.3%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	3.91%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$347,997.88	3.26%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,286,930.10	68.24%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$309,553.34	2.9%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$343,526.06	3.22%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$184,000.00	1.72%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$253,700.00	2.37%	0	\$0.00	NA	\$0.00
Total		38	\$10,678,534.58	100%	0	\$0.00		\$0.00
3138WWYE3	AMERICAN BANK & TRUST COMPANY, INC	1	\$101,750.00	10.1%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$405,100.00	40.19%	0	\$0.00	NA	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$106,700.00	10.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$102,703.00	10.19%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$96,600.00	9.58%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,853.00	100%	0	\$0.00		0	\$0.00
3138WWYF0	GREEN TREE SERVICING LLC	9	\$1,053,635.22	60.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,008.00	6.79%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	6.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,625.00	6.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	6.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$227,778.24	13.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,751,446.46	100%	0	\$0.00		0	\$0.00
3138WWYG8	AMERICA'S MORTGAGE, LLC	1	\$142,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$149,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$128,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$140,387.00	4.83%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$144,045.00	4.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,103,920.00	37.94%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,793.68	4.6%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$126,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$137,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$275,200.00	9.46%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL,	1	\$137,600.00	4.72%	0	\$0.00	NA	0	\$0.00

	INC								
Total			21	\$2,909,295.68	100%	0	\$0.00		0 \$0.00
3138WWYJ2	GREEN TREE SERVICING LLC		6	\$1,312,483.16	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,312,483.16	100%	0	\$0.00		0 \$0.00
3138WWYK9	GREEN TREE SERVICING LLC		10	\$1,694,281.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,694,281.07	100%	0	\$0.00		0 \$0.00
3138WWYL7	AMERICAN FINANCIAL FUNDING CORP		1	\$54,600.00	2.18%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$75,777.85	3.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC		32	\$2,237,920.36	89.42%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$54,500.00	2.18%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK		1	\$80,000.00	3.19%	0	\$0.00	NA	\$0.00
Total			36	\$2,502,798.21	100%	0	\$0.00		0 \$0.00
3138WWYM5	1-800-EAST-WEST MORTGAGE COMPANY		4	\$1,105,165.03	1.77%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC		6	\$1,562,450.00	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK		1	\$406,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC		1	\$184,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI		1	\$193,600.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC		3	\$602,225.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$364,019.00	0.58%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE		1	\$241,300.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$400,000.00	0.64%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK		1	\$390,000.00	0.62%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC		1	\$315,172.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST		1	\$253,563.00	0.41%	0	\$0.00	NA	\$0.00

COMPANY									
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
BCB COMMUNITY BANK	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$308,083.00	0.49%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$514,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
BONDCORP REALTY SERVICES, INC	8	\$2,881,168.20	4.61%	0	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK	4	\$849,575.00	1.36%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,442,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	0.67%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,953.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$273,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY, LLC	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	4	\$1,079,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
CONNECTONE BANK	3	\$650,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	5	\$1,367,509.59	2.19%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$512,661.12	0.82%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP	1	\$241,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$809,250.00	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$397,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$239,938.07	0.38%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,343.73	0.67%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	91	\$25,484,465.72	40.74%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	2	\$440,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

	HAMILTON MORTGAGE CORPORATION	1	\$219,661.27	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$172,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$436,316.14	0.7%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$332,698.15	0.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$172,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	5	\$1,282,505.00	2.05%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	4	\$1,136,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$204,884.06	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$541,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,297,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,759.21	0.24%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$487,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$545,206.31	0.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$556,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$540,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$224,668.53	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,043,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$944,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$207,679.74	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$219,661.27	0.35%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$305,539.12	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$204,448.61	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,955.31	0.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$533,320.00	0.85%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$251,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,900.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		225	\$62,552,766.12	100%	0	\$0.00		0	\$0.00
3138WWYN3	1-800-EAST-WEST MORTGAGE COMPANY	5	\$1,220,078.26	6.91%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$246,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,144.34	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$323,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$180,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BONDORP REALTY SERVICES, INC	1	\$625,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$542,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$727,328.26	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$187,160.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,796,002.13	49.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$288,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL, INC	1	\$346,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$265,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$245,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$248,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$506,651.64	2.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$229,961.76	1.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$157,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,909.85	1.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,667,036.24	100%	0	\$0.00		0	\$0.00
3138WWYQ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,361.97	66.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,017.89	33.64%	0	\$0.00	NA	0	\$0.00
Total		2	\$288,379.86	100%	0	\$0.00		0	\$0.00
3138WWYW3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$91,030.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,030.13	100%	0	\$0.00		0	\$0.00
3138WWYX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,062.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,062.73	100%	0	\$0.00		0	\$0.00
3138WWYY9	EQUITY RESOURCES, INC	1	\$146,923.41	26.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$94,755.64	17.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$241,868.75	44.01%	0	\$0.00	NA	0	\$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$65,977.01	12.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$549,524.81	100%	0	\$0.00		0	\$0.00
3138WWZ28		QUICKEN LOANS INC	15	\$2,960,559.60	90.26%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$319,495.34	9.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,280,054.94	100%	0	\$0.00		0	\$0.00
3138WWZ36		QUICKEN LOANS INC	8	\$1,318,307.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,307.60	100%	0	\$0.00		0	\$0.00
3138WWZ44		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK (MN)	1	\$112,123.26	0.07%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$305,129.47	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	639	\$165,745,898.15	99.4%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$201,995.30	0.12%	0	\$0.00	NA	0	\$0.00
Total			644	\$166,748,146.18	100%	0	\$0.00		0	\$0.00
3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	539	\$137,979,392.53	99.45%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$287,584.30	0.2%	0	\$0.00	NA	0	\$0.00
Total			542	\$138,748,476.83	100%	0	\$0.00		0	\$0.00
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B	1	\$127,315.97	0.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	110	\$15,058,705.00	99.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,186,020.97	100%	0	\$0.00		0	\$0.00
3138WWZ77		QUICKEN LOANS INC	79	\$9,232,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,232,225.00	100%	0	\$0.00		0	\$0.00
3138WWZ85		QUICKEN LOANS INC	119	\$11,688,325.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,688,325.50	100%	0	\$0.00		0	\$0.00
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		KS BANK, INC	1	\$41,400.00	0.73%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	76	\$5,550,395.00	98.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,643,795.00	100%	0	\$0.00		0	\$0.00
3138WWZD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,487,366.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,366.53	100%	0	\$0.00		0	\$0.00
3138WWZE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,622,586.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,622,586.59	100%	0	\$0.00		0	\$0.00
3138WWZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,578,788.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,578,788.46	100%	0	\$0.00		0	\$0.00
3138WWZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,410,714.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,410,714.12	100%	0	\$0.00		0	\$0.00
3138WWZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$5,127,826.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,127,826.50	100%	0	\$0.00		0	\$0.00
3138WWZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,567,935.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,567,935.34	100%	0	\$0.00		0	\$0.00
3138WWZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,809,282.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,809,282.10	100%	0	\$0.00		0	\$0.00
3138WWZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,508,719.52	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,536.28	4.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,749,255.80	100%	0	\$0.00		0	\$0.00
3138WWZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,355,147.61	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,355,147.61	100%	0	\$0.00		0	\$0.00
3138WWZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,925,437.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,925,437.11	100%	0	\$0.00		0	\$0.00
3138WWZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,375,611.96	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,270.73	2.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,652,882.69	100%	0	\$0.00		0	\$0.00
3138WWZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,333,599.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,333,599.08	100%	0	\$0.00		0	\$0.00
3138WWZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,123,071.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,123,071.71	100%	0	\$0.00		0	\$0.00
3138WWZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,729,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,729,633.25	100%	0	\$0.00		0	\$0.00
3138WWZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,415,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,415,084.35	100%	0	\$0.00		0	\$0.00
3138WWZU6		FIVE STAR BANK	1	\$261,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	320	\$72,420,432.20	99.06%	0	\$0.00	NA	0	\$0.00
Total			323	\$73,102,632.20	100%	0	\$0.00		0	\$0.00
3138WWZV4		QUICKEN LOANS INC	41	\$3,057,539.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,057,539.47	100%	0	\$0.00		0	\$0.00
3138WWZW2		QUICKEN LOANS INC	22	\$5,945,684.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,945,684.19	100%	0	\$0.00		0	\$0.00
3138WWZX0		QUICKEN LOANS INC	35	\$3,513,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,513,950.00	100%	0	\$0.00		0	\$0.00
3138WWZY8		QUICKEN LOANS INC	36	\$4,226,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,226,075.00	100%	0	\$0.00		0	\$0.00
3138WWZZ5		QUICKEN LOANS INC	23	\$3,703,992.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,992.89	100%	0	\$0.00		0	\$0.00
3138WX2T3		BANK VI	1	\$63,552.00	3.54%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$71,891.56	4%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$74,887.04	4.17%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$84,737.87	4.72%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,795,892.35	100%	0	\$0.00		0	\$0.00
3138WX2U0		ALARION BANK	1	\$90,111.04	4.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$134,911.95	6.1%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A	2	\$243,998.74	11.04%	0	\$0.00	NA	0	\$0.00
			2	\$250,820.93	11.35%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)									
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE CO	1	\$142,688.45	6.46%	0	\$0.00	NA	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0	\$0.00	NA	0	\$0.00	
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,209,873.61	100%	0	\$0.00		0	\$0.00	
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$162,749.04	3.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE CO	1	\$170,736.71	3.18%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$174,736.43	3.25%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF OWENBORO	1	\$165,519.76	3.08%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0	\$0.00	NA	0	\$0.00	
	INSIGHT BANK	1	\$155,724.24	2.9%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0	\$0.00	NA	0	\$0.00	
	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0	\$0.00	NA	0	\$0.00	
	THE COUNTY BANK	2	\$334,403.19	6.23%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,369,645.86	100%	0	\$0.00		0	\$0.00	
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0	\$0.00	NA	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$200,344.89	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$186,862.05	0.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$362,901.81	1.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$261,995.99	0.73%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$198,675.32	0.55%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$234,291.01	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	1	\$187,710.54	0.52%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$193,202.07	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$224,646.53	0.63%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$1,053,916.45	2.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$308,542.00	0.86%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$270,342.20	0.76%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$179,728.89	0.5%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	7	\$1,976,877.30	5.52%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$203,318.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$242,634.01	0.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$626,843.07	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,982.33	1.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,803,886.73	100%	0	\$0.00		0	\$0.00
3138WX2X4	AMERIPRO FUNDING	1	\$173,222.58	9.62%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0	\$0.00	NA	0	\$0.00

		UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,119.51	3.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,800,259.54	100%	0	\$0.00		0	\$0.00
3138WX2Y2		BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE	1	\$259,641.79	10.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,973.42	100%	0	\$0.00		0	\$0.00
3138WX2Z9		AMERIPRO FUNDING	1	\$72,074.27	2.97%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$2,002,712.77	82.6%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0	\$0.00	NA	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,536.64	100%	0	\$0.00		0	\$0.00
3138WX3D7		DRAPER AND KRAMER MTG	1	\$74,887.04	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	1	\$77,885.10	6.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE	1	\$78,500.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,240,653.92	100%	0	\$0.00		0	\$0.00
3138WX3E5		HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,935,417.06	100%	0	\$0.00		0	\$0.00

3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$115,836.56	8.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,405,027.29	100%	0	\$0.00		0	\$0.00
3138WX3G0		MAGNOLIA BANK	1	\$142,539.70	2.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,112,700.43	100%	0	\$0.00		0	\$0.00
3138WX3H8		MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,964.70	100%	0	\$0.00		0	\$0.00
3138WX3J4		CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$209,591.54	2.62%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0	\$0.00	NA	0	\$0.00
		MILEND	1	\$189,726.24	2.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,168.70	3.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,986,886.01	100%	0	\$0.00		0	\$0.00
3138WX3K1		CASHCALL, INC	1	\$278,496.04	3.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,723,243.80	100%	0	\$0.00		0	\$0.00
3138WX3L9		CASHCALL, INC	1	\$262,042.77	5.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,479,297.63	100%	0	\$0.00		0	\$0.00
3138WX3M7		LOAN DEPOT (HARP)	2	\$435,374.74	16.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,232,250.00	83.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,624.74	100%	0	\$0.00		0	\$0.00
3138WX3N5		LOAN DEPOT (HARP)	1	\$130,919.38	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$3,457,805.00	89.96%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$255,197.92	6.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,843,922.30	100%	0	\$0.00		0	\$0.00

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3138WX3P0		NATIONSTARMORTGAGE	17	\$3,245,843.00	93.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$244,097.58	6.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,489,940.58	100%	0	\$0.00		0	\$0.00
3138WX3Q8		ACOPIA	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL	1	\$180,964.36	1.06%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE LLC	2	\$386,342.40	2.26%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$691,579.66	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$388,500.21	2.27%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$416,398.11	2.44%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE	1	\$382,935.03	2.24%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	2	\$416,772.23	2.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,848,694.02	57.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$177,750.75	1.04%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	12	\$3,231,294.06	18.9%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$533,063.53	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,094,294.36	100%	0	\$0.00		0	\$0.00
3138WX3S4		NATIONSTARMORTGAGE	57	\$4,067,225.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,225.80	100%	0	\$0.00		0	\$0.00
3138WX3T2		MORTGAGE ASSURANCE	1	\$94,869.12	1.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	85	\$8,335,736.20	98.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,605.32	100%	0	\$0.00		0	\$0.00
3138WX3U9		LOAN DEPOT (HARP)	1	\$112,145.28	3.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$3,507,472.00	96.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,619,617.28	100%	0	\$0.00		0	\$0.00
3138WX3V7		NATIONSTARMORTGAGE	17	\$2,322,208.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,322,208.35	100%	0	\$0.00		0	\$0.00
3138WX3W5		NATIONSTARMORTGAGE	13	\$2,118,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,118,432.00	100%	0	\$0.00		0	\$0.00
3138WX3Y1		NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,839,340.00	100%	0	\$0.00		0	\$0.00
3138WX3Z8		NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,752,503.00	100%	0	\$0.00		0	\$0.00

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3138WX4A2		NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,743.00	100%	0	\$0.00		0	\$0.00
3138WX4B0		NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,263,879.16	100%	0	\$0.00		0	\$0.00
3138WX4E4		BNC NATIONAL BANK	1	\$227,685.88	21.38%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$837,508.75	78.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,194.63	100%	0	\$0.00		0	\$0.00
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	\$359,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	\$128,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$266,000.00	0.33%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$142,285.37	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$576,649.19	0.72%	0	\$0.00	NA	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$409,000.00	0.51%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$561,172.06	0.69%	0	\$0.00	NA	\$0.00
Total		385	\$80,477,847.39	100%	0	\$0.00		\$0.00
3138WX4G9	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$180,000.00	11.75%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$269,700.00	17.61%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$875,736.61	57.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$206,000.00	13.46%	0	\$0.00	NA	\$0.00
Total		8	\$1,531,436.61	100%	0	\$0.00		\$0.00
3138WX4H7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,782,913.78	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,782,913.78	100%	0	\$0.00		\$0.00
3138WX4J3	FIFTH THIRD MORTGAGE COMPANY	13	\$2,501,967.99	94.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$157,850.00	5.93%	0	\$0.00	NA	\$0.00
Total		14	\$2,659,817.99	100%	0	\$0.00		\$0.00
3138WX4K0	AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	\$150,777.54	9.84%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	\$257,969.40	16.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$894,645.09	58.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$229,561.31	14.97%	0	\$0.00	NA	\$0.00
Total		7	\$1,532,953.34	100%	0	\$0.00		\$0.00

3138WX4L8	FIFTH THIRD MORTGAGE COMPANY	53	\$3,304,523.08	95.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,875.00	1.97%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$72,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,444,598.08	100%	0	\$0.00		0	\$0.00
3138WX4N4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$167,752.50	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	58	\$14,371,242.18	85.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	\$1,121,250.00	6.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$233,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$154,002.78	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$197,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$213,455.51	1.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$200,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,178.10	0.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,816,381.07	100%	0	\$0.00		0	\$0.00
3138WX4Q7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,915,706.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,915,706.46	100%	0	\$0.00		0	\$0.00
3138WX4R5	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$81,601.91	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	57	\$3,761,639.84	92.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,	1	\$55,350.00	1.36%	0	\$0.00	NA	0	\$0.00

	A MISSOURI								
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$84,372.73	2.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$83,950.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,066,914.48	100%	0	\$0.00		0	\$0.00
3138WX4S3	FIFTH THIRD MORTGAGE COMPANY	29	\$2,842,142.54	90.81%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$105,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	\$93,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,129,742.54	100%	0	\$0.00		0	\$0.00
3138WX4T1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,222.01	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$118,624.99	5.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,531,817.56	72.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	2	\$235,168.80	11.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,931.06	5.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,122,764.42	100%	0	\$0.00		0	\$0.00
3138WX4U8	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$149,567.04	4.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,096,013.00	84.8%	0	\$0.00	NA	0	\$0.00
	FIRST BEXLEY BANK	1	\$140,442.79	3.85%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$130,507.45	3.57%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,292.53	3.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,650,822.81	100%	0	\$0.00		0	\$0.00

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3138WX4V6	CAPITAL CITY BANK	1	\$209,690.63	7.79%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$221,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$243,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,691,844.10	100%	0	\$0.00		0	\$0.00
3138WX4W4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$326,799.14	6.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$368,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$194,232.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,370,017.00	100%	0	\$0.00		0	\$0.00
3138WX4X2	EQUITY NOW INC	1	\$347,081.76	9.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,520,070.47	66.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$378,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$188,789.54	4.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,773,941.77	100%	0	\$0.00		0	\$0.00
3138WX4Y0	ACCESS NATIONAL MORTGAGE NMLS	1	\$142,893.82	2.2%	0	\$0.00	NA	0	\$0.00

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	BANKERS MORTGAGE LENDING INC	1	\$166,636.10	2.57%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,371,213.34	82.8%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$310,400.00	4.78%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC	1	\$119,742.11	1.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$322,179.29	4.97%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$53,932.06	0.83%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,486,996.72	100%	0	\$0.00		0	\$0.00	
3138WX4Z7	FIFTH THIRD MORTGAGE COMPANY	37	\$3,581,594.50	97.41%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$95,200.00	2.59%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,676,794.50	100%	0	\$0.00		0	\$0.00	
3138WX5A1	FIFTH THIRD MORTGAGE COMPANY	26	\$3,045,593.01	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,045,593.01	100%	0	\$0.00		0	\$0.00	
3138WX5B9	FIFTH THIRD MORTGAGE COMPANY	14	\$1,921,527.66	78.66%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	5.61%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$130,220.34	5.33%	0	\$0.00	NA	0	\$0.00	
	HOMEBA NC NA A NATIONAL ASSOCIATION	1	\$127,709.81	5.23%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK CORPORATION	1	\$126,500.00	5.17%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,442,957.81	100%	0	\$0.00		0	\$0.00	
3138WX5C7	FIFTH THIRD MORTGAGE COMPANY	18	\$4,231,665.77	96.32%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$161,786.67	3.68%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,393,452.44	100%	0	\$0.00		0	\$0.00	
3138WX5D5	GHI MORTGAGE	1	\$620,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	28	\$15,212,750.00	96.08%	0	\$0.00	NA	0	\$0.00	

Total			29	\$15,832,750.00	100%	0	\$0.00		0	\$0.00
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	\$9,987,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,987,960.00	100%	0	\$0.00		0	\$0.00
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$12,378,100.00	100%	0	\$0.00		0	\$0.00
3138WX5G8		INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,394,400.00	100%	0	\$0.00		0	\$0.00
3138WX5H6		INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,870,500.00	100%	0	\$0.00		0	\$0.00
3138WX5J2		PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,853.28	100%	0	\$0.00		0	\$0.00
3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0	\$0.00	NA	0	\$0.00
Total			3	\$547,734.39	100%	0	\$0.00		0	\$0.00
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,716.03	100%	0	\$0.00		0	\$0.00
3138WX5P8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,567.08	100%	0	\$0.00		0	\$0.00
3138WX5Q6		BRANCH BANKING AND TRUST COMPANY	1	\$160,767.99	14%	0	\$0.00	NA	0	\$0.00

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	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,148,735.75	100%	0	\$0.00		0	\$0.00	
3138WX5S2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0	\$0.00	NA	0	\$0.00	
Total		7	\$817,962.82	100%	0	\$0.00		0	\$0.00	
3138WX5U7	BREMER BANK NATIONAL ASSOCIATION	1	\$122,810.62	23.39%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$124,937.34	23.79%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$112,925.87	21.51%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,396.49	31.31%	0	\$0.00	NA	0	\$0.00	
Total		4	\$525,070.32	100%	0	\$0.00		0	\$0.00	
3138WX5V5	CORNERSTONE HOME LENDING INC	1	\$159,484.58	49.77%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$160,979.93	50.23%	0	\$0.00	NA	0	\$0.00	
Total		2	\$320,464.51	100%	0	\$0.00		0	\$0.00	
3138WX5W3	WATERSTONE MORTGAGE	1	\$142,280.60	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			1	\$142,280.60	100%	0	\$0.00		0	\$0.00
3138WX5X1		AMERICAN NATIONAL BANK	1	\$127,131.47	3.69%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$135,568.96	3.93%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$378,893.80	10.98%	0	\$0.00	NA	0	\$0.00
		CORNHUSKER BANK	1	\$87,250.02	2.53%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	3	\$339,289.85	9.84%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$223,201.32	6.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$291,077.63	8.44%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	2	\$216,446.06	6.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$71,077.82	2.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$113,295.24	3.28%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	5	\$587,560.16	17.03%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$177,819.33	5.16%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY STATE BANK	3	\$346,863.51	10.06%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,410.80	3.06%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$38,234.10	1.11%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$98,630.46	2.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,449,250.53	100%	0	\$0.00		0	\$0.00
3138WX5Y9		FIRST MORTGAGE COMPANY, LLC	1	\$131,658.47	19.49%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$149,745.16	22.16%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF RIVERDALE	2	\$191,433.26	28.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$202,836.42	30.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$675,673.31	100%	0	\$0.00		0	\$0.00
3138WX6A0		BUSEY BANK	1	\$80,288.35	12.45%	0	\$0.00	NA	0	\$0.00
			1	\$64,693.78	10.03%	0	\$0.00	NA	0	\$0.00

		KEY MORTGAGE SERVICES INC											
		STANDARD BANK AND TRUST CO	1	\$101,707.25	15.77%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	1	\$99,544.74	15.43%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$298,706.82	46.32%	0	\$0.00	NA	0	\$0.00			
Total			6	\$644,940.94	100%	0	\$0.00		0	\$0.00			
3138WX6B8		INLAND HOME MORTGAGE COMPANY LLC	2	\$260,806.59	37.55%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	1	\$107,674.17	15.5%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,111.26	46.95%	0	\$0.00	NA	0	\$0.00			
Total			5	\$694,592.02	100%	0	\$0.00		0	\$0.00			
3138WX6C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$186,654.05	25.82%	0	\$0.00	NA	0	\$0.00			
		STANDARD BANK AND TRUST CO	2	\$359,509.79	49.73%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,763.67	24.45%	0	\$0.00	NA	0	\$0.00			
Total			4	\$722,927.51	100%	0	\$0.00		0	\$0.00			
3138WX6D4		COMPASS MORTGAGE INC	1	\$160,293.21	36.15%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$283,073.00	63.85%	0	\$0.00	NA	0	\$0.00			
Total			3	\$443,366.21	100%	0	\$0.00		0	\$0.00			
3138WXB22		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,000.00	7.61%	0	\$0.00	NA	0	\$0.00			
		ANGEL OAK FUNDING LLC	1	\$82,874.99	7.69%	0	\$0.00	NA	0	\$0.00			
		CITIZENS BANK NA	1	\$27,035.99	2.51%	0	\$0.00	NA	0	\$0.00			
		FARMERS BANK AND TRUST	1	\$54,834.08	5.09%	0	\$0.00	NA	0	\$0.00			
		FIRST FEDERAL COMMUNITY BANK OF	1	\$76,387.30	7.09%	0	\$0.00	NA	0	\$0.00			

	BUCYRUS									
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$56,819.29	5.28%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$70,486.70	6.54%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$590,565.00	54.83%	0	\$0.00	NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$36,075.00	3.36%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,077,078.35	100%	0	\$0.00		0	\$0.00	
3138WXB30	FARMERS BANK AND TRUST	1	\$224,661.12	6.97%	0	\$0.00	NA	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$181,600.00	5.64%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$417,000.00	12.94%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$223,250.00	6.93%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$2,174,900.00	67.52%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,221,411.12	100%	0	\$0.00		0	\$0.00	
3138WXB48	CHARTERWEST NATIONAL BANK	1	\$207,062.70	3.77%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	2	\$828,880.67	15.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$385,368.33	7.02%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$235,710.00	4.29%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	HOMEWAY MORTGAGE	1	\$193,058.65	3.52%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$376,000.00	6.85%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$394,250.00	7.18%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$416,425.49	7.58%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	5.56%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$103,295.03	1.88%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$278,350.00	5.07%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,269,050.00	23.11%	0	\$0.00	NA	0	\$0.00	

	TRIAD BANK	1	\$297,790.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,490,240.87	100%	0	\$0.00		0	\$0.00
3138WXB55	ACRE MORTGAGE & FINANCIAL, INC	1	\$336,730.75	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$332,720.00	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$838,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$407,385.49	1.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$565,265.02	2.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$528,342.27	2.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$462,223.05	2.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$336,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$699,957.31	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$288,964.12	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$550,738.13	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$249,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,020,857.96	4.45%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$347,487.32	1.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,722.87	0.8%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$261,390.71	1.14%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$230,028.02	1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$534,440.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$439,682.93	1.92%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$244,888.69	1.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$548,600.42	2.39%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,159,597.60	5.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$255,440.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$619,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$232,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$275,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$440,675.80	1.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$201,462.77	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$516,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$313,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$241,643.49	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$335,482.67	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$199,199.52	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$461,992.00	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,344,579.00	23.3%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,794.53	0.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$239,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$701,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,674.67	0.94%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$197,663.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$291,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$239,638.52	1.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$238,298.42	1.04%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$199,698.77	0.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,935,415.82	100%	0	\$0.00		0	\$0.00

3138WXB63	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,247.11	38.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$648,100.00	61.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,347.11	100%	0	\$0.00		0	\$0.00
3138WXB71	AMERICA'S CHOICE HOME LOANS LP	1	\$286,700.00	6.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$179,182.91	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$105,821.00	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$378,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$674,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$350,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,269,230.00	51.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$170,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,412,933.91	100%	0	\$0.00		0	\$0.00
3138WXB89	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$296,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$308,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$358,613.02	4.24%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$186,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$333,225.37	3.94%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$208,082.00	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$298,125.00	3.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$181,190.09	2.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$157,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$384,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$261,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,244,921.00	38.32%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$591,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$235,945.34	2.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,466,901.82	100%	0	\$0.00		0	\$0.00
3138WXB97	A+ MORTGAGE SERVICES, INC	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$345,510.00	1.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$678,975.08	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	4	\$892,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$316,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$530,486.41	2.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$388,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$177,220.66	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$446,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$588,432.27	2.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,278.46	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$413,348.45	1.69%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK AND TRUST								
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,349.38	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$810,375.00	3.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$259,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$357,061.40	1.46%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$245,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$319,906.00	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,540.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$362,632.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$360,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$357,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$203,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$704,870.00	2.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$299,548.15	1.22%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$278,788.68	1.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$278,570.43	1.14%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$334,160.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$11,580,972.00	47.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$216,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$356,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$308,750.00	1.26%	0	\$0.00	NA	0	\$0.00

		VANTAGESOUTH BANK	1	\$251,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,509,924.37	100%	0	\$0.00		0	\$0.00
3138WXBY2		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,733.00	5.44%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$161,250.00	5.82%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$169,738.25	6.12%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$174,250.00	6.29%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$1,940,680.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,771,651.25	100%	0	\$0.00		0	\$0.00
3138WXBZ9		AMERICA'S CHOICE HOME LOANS LP	1	\$170,525.00	6.58%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$154,047.72	5.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$154,850.00	5.98%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	6.19%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$160,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,257.66	6.34%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$153,700.00	5.93%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$157,103.26	6.06%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,315,835.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,590,582.19	100%	0	\$0.00		0	\$0.00
3138WXCA3		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$60,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$83,889.38	7.11%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$64,125.00	5.44%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$70,500.00	5.98%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$67,411.12	5.72%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$78,891.16	6.69%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$77,393.23	6.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$59,375.00	5.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$38,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$22,741.20	1.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$437,521.00	37.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,904.94	5.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,252.03	100%	0	\$0.00		0	\$0.00
3138WXCB1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$200,700.00	15.86%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$107,654.47	8.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,600.00	7%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$91,600.00	7.24%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,875.00	7.97%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$96,167.32	7.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$88,563.82	7%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$88,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$402,999.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,159.61	100%	0	\$0.00		0	\$0.00
3138WXCC9	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$238,261.00	15.06%	0	\$0.00	NA	0	\$0.00

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	FIRST FINANCIAL BANK NA	1	\$134,926.54	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$146,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,303.68	9%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$138,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$147,200.00	9.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$136,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$242,100.00	15.31%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,791.22	100%	0	\$0.00		0	\$0.00
3138WXCD7	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	21.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,900.00	21.98%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$244,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$410,308.92	21.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$189,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$229,683.12	12.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,887,892.04	100%	0	\$0.00		0	\$0.00
3138WXCE5	A+ MORTGAGE SERVICES, INC	1	\$54,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$73,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$67,902.03	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$58,400.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$58,410.00	5.65%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$78,750.00	7.62%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$73,625.00	7.12%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	6.09%	0	\$0.00	NA	0	\$0.00

		PREMIER COMMERCIAL BANK								
		SILVERTON MORTGAGE SPECIALISTS	1	\$80,750.00	7.81%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$341,185.00	33%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$83,600.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,922.03	100%	0	\$0.00		0	\$0.00
3138WXCF2		ALLEN TATE MORTGAGE SERVICES	1	\$280,511.84	1.56%	0	\$0.00	NA	0	\$0.00
		FINANCIAL MORTGAGE CORPORATION	2	\$454,100.00	2.53%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES, LLC	1	\$270,774.45	1.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	3	\$624,224.49	3.48%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	54	\$11,861,954.52	66.13%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$360,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$193,471.55	1.08%	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE	1	\$457,495.86	2.55%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$382,324.92	2.13%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE	1	\$615,550.78	3.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$705,900.00	3.94%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST	1	\$194,750.00	1.09%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	2	\$403,051.70	2.25%	0	\$0.00	NA	0	\$0.00
		SIMONTOWNE MORTGAGE	1	\$224,661.11	1.25%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$416,385.67	2.32%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE	1	\$308,983.92	1.72%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$184,473.73	1.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,938,614.54	100%	0	\$0.00		0	\$0.00
3138WXCG0		WEBSTER BANK, N.A	31	\$6,256,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,256,428.00	100%	0	\$0.00		0	\$0.00
3138WXD38		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,553,266.34	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,553,266.34	100%	0	\$0.00		0	\$0.00
3138WXD46		NORTHERN STAR BANK	1	\$79,661.42	6.91%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC TN	1	\$126,430.06	10.97%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$946,914.20	82.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,153,005.68	100%	0	\$0.00		0	\$0.00
3138WXD53		NORTHERN STAR BANK	1	\$196,174.66	19.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$833,574.26	80.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,748.92	100%	0	\$0.00		0	\$0.00
3138WXD61		CENTENNIAL LENDING GROUP LLC	1	\$254,938.31	21.25%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$142,500.00	11.88%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK	1	\$107,111.85	8.93%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC TN	1	\$64,738.56	5.4%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$473,100.00	39.43%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGGE	1	\$157,500.00	13.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,888.72	100%	0	\$0.00		0	\$0.00
3138WXD79		C&F MORTGAGE CORPORATION	1	\$102,104.43	4.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$97,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$2,143,059.33	91.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,342,163.76	100%	0	\$0.00		0	\$0.00
3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,084,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,577.00	100%	0	\$0.00		0	\$0.00

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3138WXD95	BANK OF AMERICA, N.A	237	\$44,670,527.60	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,670,527.60	100%	0	\$0.00		0	\$0.00
3138WXE29	BANK OF AMERICA, N.A	42	\$12,141,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,141,671.00	100%	0	\$0.00		0	\$0.00
3138WXE37	BANK OF AMERICA, N.A	107	\$12,496,065.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,496,065.52	100%	0	\$0.00		0	\$0.00
3138WXE45	BANK OF AMERICA, N.A	132	\$8,690,665.19	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,690,665.19	100%	0	\$0.00		0	\$0.00
3138WXE52	BANK OF AMERICA, N.A	45	\$5,295,587.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,295,587.61	100%	0	\$0.00		0	\$0.00
3138WXE60	BANK OF AMERICA, N.A	108	\$10,492,333.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,492,333.04	100%	0	\$0.00		0	\$0.00
3138WXE78	BANK OF AMERICA, N.A	99	\$16,189,800.70	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,189,800.70	100%	0	\$0.00		0	\$0.00
3138WXE86	BANK OF AMERICA, N.A	442	\$91,905,621.86	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$91,905,621.86	100%	0	\$0.00		0	\$0.00
3138WXE94	BANK OF AMERICA, N.A	52	\$2,990,012.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,990,012.39	100%	0	\$0.00		0	\$0.00
3138WXEA1	BANK OF AMERICA, N.A	46	\$12,022,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,022,385.00	100%	0	\$0.00		0	\$0.00
3138WXEB9	BANK OF AMERICA, N.A	17	\$2,735,026.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,735,026.27	100%	0	\$0.00		0	\$0.00
3138WXEC7	BANK OF AMERICA, N.A	103	\$10,001,517.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,001,517.32	100%	0	\$0.00		0	\$0.00
3138WXED5	BANK OF AMERICA, N.A	60	\$14,073,973.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,073,973.73	100%	0	\$0.00		0	\$0.00
3138WXEE3	BANK OF AMERICA, N.A	41	\$10,016,792.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,016,792.92	100%	0	\$0.00		0	\$0.00
3138WXEF0	BANK OF AMERICA, N.A	18	\$4,551,373.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,551,373.86	100%	0	\$0.00		0	\$0.00

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3138WXEG8	BANK OF AMERICA, N.A	64	\$11,451,910.77	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,451,910.77	100%	0	\$0.00		0	\$0.00
3138WXEH6	BANK OF AMERICA, N.A	171	\$11,294,552.01	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,294,552.01	100%	0	\$0.00		0	\$0.00
3138WXEJ2	BANK OF AMERICA, N.A	267	\$50,562,275.18	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,562,275.18	100%	0	\$0.00		0	\$0.00
3138WXEL7	BANK OF AMERICA, N.A	104	\$6,761,232.86	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,761,232.86	100%	0	\$0.00		0	\$0.00
3138WXEM5	BANK OF AMERICA, N.A	171	\$43,482,047.68	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,482,047.68	100%	0	\$0.00		0	\$0.00
3138WXEN3	BANK OF AMERICA, N.A	160	\$10,816,053.99	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,816,053.99	100%	0	\$0.00		0	\$0.00
3138WXEP8	BANK OF AMERICA, N.A	74	\$19,899,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,899,582.00	100%	0	\$0.00		0	\$0.00
3138WXEQ6	BANK OF AMERICA, N.A	30	\$6,723,559.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,723,559.83	100%	0	\$0.00		0	\$0.00
3138WXER4	BANK OF AMERICA, N.A	272	\$26,576,128.80	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,576,128.80	100%	0	\$0.00		0	\$0.00
3138WXES2	BANK OF AMERICA, N.A	82	\$7,955,951.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,955,951.38	100%	0	\$0.00		0	\$0.00
3138WXET0	BANK OF AMERICA, N.A	84	\$20,742,703.46	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,742,703.46	100%	0	\$0.00		0	\$0.00
3138WXEU7	BANK OF AMERICA, N.A	33	\$6,715,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,715,687.00	100%	0	\$0.00		0	\$0.00
3138WXEV5	BANK OF AMERICA, N.A	180	\$24,614,792.47	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,614,792.47	100%	0	\$0.00		0	\$0.00
3138WXEW3	BANK OF AMERICA, N.A	28	\$3,853,693.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,853,693.86	100%	0	\$0.00		0	\$0.00
3138WXEX1	BANK OF AMERICA, N.A	92	\$20,156,329.98	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,156,329.98	100%	0	\$0.00		0	\$0.00

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3138WXEY9		BANK OF AMERICA, N.A	67	\$19,300,723.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,300,723.02	100%	0	\$0.00		0	\$0.00
3138WXEZ6		BANK OF AMERICA, N.A	14	\$2,667,626.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,667,626.52	100%	0	\$0.00		0	\$0.00
3138WXFA0		BANK OF AMERICA, N.A	22	\$4,162,451.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,162,451.50	100%	0	\$0.00		0	\$0.00
3138WXFB8		BANK OF AMERICA, N.A	37	\$5,370,368.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,370,368.81	100%	0	\$0.00		0	\$0.00
3138WXFC6		BANK OF AMERICA, N.A	46	\$11,218,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,218,864.00	100%	0	\$0.00		0	\$0.00
3138WXFD4		BANK OF AMERICA, N.A	69	\$12,768,738.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,768,738.74	100%	0	\$0.00		0	\$0.00
3138WXH26		GREEN VALLEY MORTGAGE LLC	2	\$595,900.00	6.57%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	14	\$4,547,300.00	50.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,872,400.00	31.65%	0	\$0.00	NA	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	3	\$1,061,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,076,600.00	100%	0	\$0.00		0	\$0.00
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,249,700.00	78.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	21.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,871,700.00	100%	0	\$0.00		0	\$0.00
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	2	\$517,300.00	3.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$190,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$611,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	\$6,869,032.83	48.74%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$114,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$652,655.00	4.63%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$399,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,504.00	0.65%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$986,200.00	7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$445,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$335,200.00	2.38%	0	\$0.00	NA	0	\$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY								
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$182,300.00	1.29%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	2.12%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,500.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,091,791.83	100%	0	\$0.00		0	\$0.00
3138WXH59		GOOGAIN INC	3	\$1,010,000.00	56.25%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$257,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$528,600.00	29.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,600.00	100%	0	\$0.00		0	\$0.00
3138WXH67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,505,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,505,130.00	100%	0	\$0.00		0	\$0.00
3138WXH75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,481,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,481,250.00	100%	0	\$0.00		0	\$0.00
3138WXH83		GOODMORTGAGE.COM, A CORPORATION	1	\$227,150.00	11.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	77.96%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$203,000.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,951,850.00	100%	0	\$0.00		0	\$0.00
3138WXH91			2	\$508,000.00	22.65%	0	\$0.00	NA	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION								
		GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,369,000.00	61.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,567.04	7.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,567.04	100%	0	\$0.00		0	\$0.00
3138WXHY6		AXIA FINANCIAL, LLC	1	\$226,101.86	7.4%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,743.91	6.57%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	8	\$1,644,136.80	53.8%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$120,976.93	3.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$159,618.53	5.22%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC	1	\$257,050.00	8.41%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$447,436.15	14.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,056,064.18	100%	0	\$0.00		0	\$0.00
3138WXHZ3		INVESTORS HOME MORTGAGE	5	\$688,318.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$688,318.94	100%	0	\$0.00		0	\$0.00
3138WXJA6		FORTREN FUNDING LLC	5	\$963,410.67	13.46%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$625,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	2	\$605,354.40	8.46%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	9	\$2,243,600.00	31.35%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$806,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	7	\$1,632,333.14	22.81%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$281,250.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,156,948.21	100%	0	\$0.00		0	\$0.00

3138WXJB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,193,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,193,300.00	100%	0	\$0.00		0	\$0.00
3138WXJC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$351,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$741,700.00	10.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,919.00	16.45%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$633,621.00	8.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$474,455.00	6.46%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,996.76	3.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,337,447.34	18.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,635.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$324,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,349,574.10	100%	0	\$0.00		0	\$0.00
3138WXJD0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$205,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$579,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$180,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$340,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$832,617.00	12.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,215,950.00	47.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		4	\$627,330.11	9.25%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP								
Total			34	\$6,775,197.11	100%	0	\$0.00		0	\$0.00
3138WXJE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,373.37	100%	0	\$0.00		0	\$0.00
3138WXJF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,519.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,281,519.30	100%	0	\$0.00		0	\$0.00
3138WXJG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,767,388.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,767,388.97	100%	0	\$0.00		0	\$0.00
3138WXJH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
3138WXJJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,790,700.00	100%	0	\$0.00		0	\$0.00
3138WXJK4		AMERICAN HERITAGE CAPITAL, LP	1	\$192,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$686,400.00	9.68%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,582.00	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,804,100.00	53.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$400,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$383,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,087,882.00	100%	0	\$0.00		0	\$0.00
3138WXJL2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,767.56	2.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,566,500.00	13.8%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,776.75	1.28%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,741,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$225,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$436,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$493,500.00	4.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NJ LENDERS CORP	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,415,643.77	38.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$673,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$137,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,348,188.08	100%	0	\$0.00		0	\$0.00
3138WXJM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,275,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,275,750.00	100%	0	\$0.00		0	\$0.00
3138WXJN8	GOODMORTGAGE.COM, A CORPORATION	2	\$372,250.00	11.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,328,507.11	74.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$360,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$80,885.87	2.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,141,642.98	100%	0	\$0.00		0	\$0.00
3138WXJP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$714,000.00	67.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
3138WXL54	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	7	\$1,062,095.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			7	\$1,062,095.00	100%	0	\$0.00		0	\$0.00
3138WXL62		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,395,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,395,550.00	100%	0	\$0.00		0	\$0.00
3138WXL70		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$3,209,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,209,300.00	100%	0	\$0.00		0	\$0.00
3138WXL96		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,261,545.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,261,545.72	100%	0	\$0.00		0	\$0.00
3138WXM20		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,637,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,637,458.00	100%	0	\$0.00		0	\$0.00
3138WXM38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,913,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,913,009.00	100%	0	\$0.00		0	\$0.00
3138WXM87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,667,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,016.00	100%	0	\$0.00		0	\$0.00
3138WXMA2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	\$40,242,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,242,684.00	100%	0	\$0.00		0	\$0.00
3138WXMB0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,669,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,669,255.00	100%	0	\$0.00		0	\$0.00
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED	30	\$2,931,210.00	100%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
Total			30	\$2,931,210.00	100%	0	\$0.00		0	\$0.00
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,606,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,606,838.78	100%	0	\$0.00		0	\$0.00
3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,812,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,812,976.00	100%	0	\$0.00		0	\$0.00
3138WXMFI		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,503,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,503,675.00	100%	0	\$0.00		0	\$0.00
3138WXMG9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,692,732.00	100%	0	\$0.00		0	\$0.00
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,710,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,710,910.00	100%	0	\$0.00		0	\$0.00
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,937,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,937,950.00	100%	0	\$0.00		0	\$0.00
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,262,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,262,772.00	100%	0	\$0.00		0	\$0.00
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,581,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,931.00	100%	0	\$0.00		0	\$0.00
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,496,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,896.00	100%	0	\$0.00		0	\$0.00

3138WXMN4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,207,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,207,099.00	100%	0	\$0.00		0	\$0.00
3138WXMP9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,828,605.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,828,605.36	100%	0	\$0.00		0	\$0.00
3138WXMQ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,499,500.00	100%	0	\$0.00		0	\$0.00
3138WXMR5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,421,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,421,816.00	100%	0	\$0.00		0	\$0.00
3138WXMS3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,378,676.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,378,676.12	100%	0	\$0.00		0	\$0.00
3138WXMT1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,440,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,710.00	100%	0	\$0.00		0	\$0.00
3138WXMU8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$20,999,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,999,737.00	100%	0	\$0.00		0	\$0.00
3138WXMW4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,207,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,207,017.00	100%	0	\$0.00		0	\$0.00
3138WXMW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,255,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,255,767.00	100%	0	\$0.00		0	\$0.00
3138WXY0		20	\$6,354,050.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			20	\$6,354,050.00	100%	0	\$0.00		0	\$0.00
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$147,100.00	2.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$5,071,778.68	90.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, INC	1	\$128,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,616,878.68	100%	0	\$0.00		0	\$0.00
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC	1	\$315,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$6,670,926.09	95.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,985,926.09	100%	0	\$0.00		0	\$0.00
3138WXQ42		COLONIAL MORTGAGE COMPANY, LLC	1	\$154,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$5,238,400.02	88.68%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$170,050.00	2.88%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,500.00	2.92%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$171,900.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,907,350.02	100%	0	\$0.00		0	\$0.00
3138WXQ59		GREEN TREE SERVICING LLC	28	\$6,872,293.33	95.75%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP, INC	1	\$305,049.94	4.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,177,343.27	100%	0	\$0.00		0	\$0.00
3138WXQ67		AMERICA'S MORTGAGE, LLC	1	\$176,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$298,400.00	4.73%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,311,143.43	100%	0	\$0.00		0	\$0.00

3138WXQ75	BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$228,750.00	6.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,384,950.00	100%	0	\$0.00		0	\$0.00
3138WXQ83	COAST 2 COAST FUNDING GROUP, INC	3	\$1,069,500.00	16.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,508,590.36	100%	0	\$0.00		0	\$0.00
3138WXQC4	INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,961,812.71	100%	0	\$0.00		0	\$0.00
3138WXQQ3	BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$73,055.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$84,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$74,004.61	2.51%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,949,885.67	100%	0	\$0.00		0	\$0.00
3138WXQR1	GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$108,650.10	2.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,344,918.07	100%	0	\$0.00		0	\$0.00
3138WXQS9	GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,320,189.94	100%	0	\$0.00		0	\$0.00
3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$120,053.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,854.92	100%	0	\$0.00		0	\$0.00
3138WXQU4		GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,204,276.71	100%	0	\$0.00		0	\$0.00
3138WXQV2		GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$147,047.13	3.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,751,310.79	100%	0	\$0.00		0	\$0.00
3138WXQW0		FIRST MORTGAGE OF INDIANA, INC	1	\$104,405.00	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$96,988.70	1.73%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$110,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,598,731.41	100%	0	\$0.00		0	\$0.00
3138WXQX8		GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,026,047.50	100%	0	\$0.00		0	\$0.00
3138WXQY6		CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$4,807,444.91	87.93%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP	1	\$197,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$177,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,467,044.91	100%	0	\$0.00		0	\$0.00
3138WXQZ3		GREEN TREE SERVICING LLC	34	\$4,001,043.18	94.33%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$119,665.00	2.82%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$120,910.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,241,618.18	100%	0	\$0.00		0	\$0.00
3138WXR25			17	\$3,059,746.53	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
Total			17	\$3,059,746.53	100%	0	\$0.00		0	\$0.00
3138WXR33		GREEN TREE SERVICING LLC	13	\$2,136,253.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,136,253.57	100%	0	\$0.00		0	\$0.00
3138WXR41		GREEN TREE SERVICING LLC	22	\$2,108,108.63	95.15%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$107,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,608.63	100%	0	\$0.00		0	\$0.00
3138WXR66		EQUITY BANK	1	\$89,630.53	4.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,825,793.72	95.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,915,424.25	100%	0	\$0.00		0	\$0.00
3138WXR74		GREEN TREE SERVICING LLC	10	\$956,801.55	81.74%	0	\$0.00	NA	0	\$0.00
		NFM CONSULTANTS INC	1	\$108,700.00	9.29%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,501.55	100%	0	\$0.00		0	\$0.00
3138WXR82		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$144,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$130,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$141,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,252,361.72	75.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,561.72	100%	0	\$0.00		0	\$0.00
3138WXR90		ACCUNET MORTGAGE LLC	1	\$182,100.00	1.59%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$266,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$192,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$422,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$7,507,926.02	65.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$268,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$260,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$248,230.00	2.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$896,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,829.00	1.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$393,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,485,835.02	100%	0	\$0.00		0	\$0.00
3138WXRA7	GREEN TREE SERVICING LLC	44	\$3,066,457.56	95.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$87,266.31	2.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$65,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,218,723.87	100%	0	\$0.00		0	\$0.00
3138WXRC3	GREEN TREE SERVICING LLC	24	\$5,043,083.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,043,083.39	100%	0	\$0.00		0	\$0.00
3138WXRD1	GREEN TREE SERVICING LLC	25	\$5,102,905.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,102,905.55	100%	0	\$0.00		0	\$0.00
3138WXRF6	ACCUNET MORTGAGE LLC	2	\$615,900.00	12.9%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$285,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$688,000.00	14.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$434,265.00	9.09%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$54,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,394,960.33	29.21%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	3.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC										
		NEW FED MORTGAGE, CORP	1	\$333,000.00	6.97%	0	\$0.00	NA	0	\$0.00		
		PACIFIC HORIZON BANCORP, INC	1	\$339,000.00	7.1%	0	\$0.00	NA	0	\$0.00		
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$217,500.00	4.55%	0	\$0.00	NA	0	\$0.00		
		STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	1.78%	0	\$0.00	NA	0	\$0.00		
		THE MORTGAGE OUTLET, INC	1	\$153,000.00	3.19%	0	\$0.00	NA	0	\$0.00		
Total			19	\$4,775,975.33	100%	0	\$0.00		0	\$0.00		
3138WXR4		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$61,000.00	5.21%	0	\$0.00	NA	0	\$0.00		
		GREEN TREE SERVICING LLC	14	\$975,453.16	83.28%	0	\$0.00	NA	0	\$0.00		
		OZARK BANK	1	\$50,000.00	4.27%	0	\$0.00	NA	0	\$0.00		
		V.I.P. MORTGAGE INC	1	\$84,800.00	7.24%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,171,253.16	100%	0	\$0.00		0	\$0.00		
3138WXR2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$95,000.00	4.18%	0	\$0.00	NA	0	\$0.00		
		ACCUNET MORTGAGE LLC	1	\$106,000.00	4.67%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCIAL FUNDING CORP	1	\$89,000.00	3.92%	0	\$0.00	NA	0	\$0.00		
		CAPITAL CENTER, LLC	1	\$99,563.81	4.38%	0	\$0.00	NA	0	\$0.00		
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$87,000.00	3.83%	0	\$0.00	NA	0	\$0.00		
		FIRST MORTGAGE OF INDIANA, INC	1	\$95,000.00	4.18%	0	\$0.00	NA	0	\$0.00		
		GREEN TREE SERVICING LLC	16	\$1,501,535.89	66.09%	0	\$0.00	NA	0	\$0.00		
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$93,750.00	4.13%	0	\$0.00	NA	0	\$0.00		
		UTAH MORTGAGE LOAN CORPORATION	1	\$105,000.00	4.62%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,271,849.70	100%	0	\$0.00		0	\$0.00		
3138WXRJ8		EDGARTOWN NATIONAL BANK	1	\$115,000.00	8.9%	0	\$0.00	NA	0	\$0.00		
		GREEN TREE SERVICING LLC	5	\$600,400.00	46.48%	0	\$0.00	NA	0	\$0.00		
		HALLMARK HOME MORTGAGE, LLC	1	\$110,075.00	8.52%	0	\$0.00	NA	0	\$0.00		

	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$111,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$114,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,313.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,788.00	100%	0	\$0.00		0	\$0.00
3138WXRK5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$275,900.00	10.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$131,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,518,180.91	55.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,756,080.91	100%	0	\$0.00		0	\$0.00
3138WXRMI	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,229,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$403,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$244,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$437,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$564,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$330,800.00	1.5%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$11,495,645.54	51.97%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$275,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,730.12	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$520,895.00	2.35%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$476,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS	2	\$739,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$189,235.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$377,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$793,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$577,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$669,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$700,284.92	3.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,121,290.58	100%	0	\$0.00		0	\$0.00
3138WXRN9	GREEN TREE SERVICING LLC	25	\$1,664,809.47	97.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$46,801.09	2.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,711,610.56	100%	0	\$0.00		0	\$0.00
3138WXP4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,017,764.63	90.83%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,750.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,221,514.63	100%	0	\$0.00		0	\$0.00
3138WXRQ2	GREEN TREE SERVICING LLC	15	\$2,547,430.53	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,547,430.53	100%	0	\$0.00		0	\$0.00
3138WXRR0		AMERICAN BANK & TRUST COMPANY, INC	1	\$123,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,422,754.96	79.95%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	6.65%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$115,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,779,654.96	100%	0	\$0.00		0	\$0.00
3138WXR8		GREEN TREE SERVICING LLC	14	\$2,481,946.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,481,946.23	100%	0	\$0.00		0	\$0.00
3138WXRT6		GREEN TREE SERVICING LLC	20	\$2,720,854.17	95.1%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,200.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,054.17	100%	0	\$0.00		0	\$0.00
3138WXRU3		GREEN TREE SERVICING LLC	11	\$2,375,456.83	87.46%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$340,537.92	12.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,715,994.75	100%	0	\$0.00		0	\$0.00
3138WXR1		GREEN TREE SERVICING LLC	9	\$1,451,496.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,496.01	100%	0	\$0.00		0	\$0.00
3138WXR9		GREEN TREE SERVICING LLC	6	\$1,411,983.12	65.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$267,750.00	12.36%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$284,700.00	13.15%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$201,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,433.12	100%	0	\$0.00		0	\$0.00
3138WXR7		EAST BOSTON SAVINGS BANK	1	\$327,000.00	16%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,230,974.20	60.23%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$196,000.00	9.59%	0	\$0.00	NA	0	\$0.00
			1	\$289,780.84	14.18%	0	\$0.00	NA	0	\$0.00

		SECURITY MORTGAGE FUNDING CORP								
Total			9	\$2,043,755.04	100%	0	\$0.00		0	\$0.00
3138WXY5		GREEN TREE SERVICING LLC	10	\$2,208,881.41	77.78%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$252,598.00	8.89%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$189,600.00	6.68%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$188,750.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,839,829.41	100%	0	\$0.00		0	\$0.00
3138WXRZ2		GREEN TREE SERVICING LLC	6	\$1,176,695.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,695.43	100%	0	\$0.00		0	\$0.00
3138WXS24		AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$307,500.00	4%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$225,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$288,700.00	3.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$6,163,444.84	80.1%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$510,000.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,694,644.84	100%	0	\$0.00		0	\$0.00
3138WXS32		ATLANTIC HOME LOANS, INC	2	\$391,400.00	7.25%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$364,130.00	6.75%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$199,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$275,405.00	5.1%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$274,550.00	5.09%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$261,250.00	4.84%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	2	\$516,800.00	9.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$285,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$313,500.00	5.81%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	1	\$188,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$902,684.47	16.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$208,905.00	3.87%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$266,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$238,620.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$274,510.00	5.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,397,204.47	100%	0	\$0.00		0	\$0.00
3138WXS40	BERKSHIRE BANK	1	\$342,400.00	5.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$324,831.30	4.9%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$599,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$226,473.22	3.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,232,528.54	63.9%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$193,150.00	2.92%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$288,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,623,383.06	100%	0	\$0.00		0	\$0.00
3138WXS57	1ST PORTFOLIO LENDING CORPORATION	1	\$92,877.53	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$5,245,956.64	96.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,442,834.17	100%	0	\$0.00		0	\$0.00
3138WXS65	GREEN TREE SERVICING LLC	24	\$2,796,636.17	95.76%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,920,336.17	100%	0	\$0.00		0	\$0.00
3138WXS66	GREEN TREE SERVICING LLC	28	\$1,689,251.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,689,251.91	100%	0	\$0.00		0	\$0.00

3138WXS4	1ST COLONIAL COMMUNITY BANK	1	\$94,589.75	3.59%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,539,436.95	96.41%	0	\$0.00	NA	\$0.00
Total		27	\$2,634,026.70	100%	0	\$0.00		\$0.00
3138WXSC2	GREEN TREE SERVICING LLC	5	\$1,079,092.77	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,079,092.77	100%	0	\$0.00		\$0.00
3138WXSD0	GREEN TREE SERVICING LLC	12	\$1,437,348.97	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,437,348.97	100%	0	\$0.00		\$0.00
3138WXSE8	GREEN TREE SERVICING LLC	11	\$1,488,163.48	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,488,163.48	100%	0	\$0.00		\$0.00
3138WXS5	GREEN TREE SERVICING LLC	8	\$1,327,086.48	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,327,086.48	100%	0	\$0.00		\$0.00
3138WXSG3	GREEN TREE SERVICING LLC	11	\$1,419,560.47	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,419,560.47	100%	0	\$0.00		\$0.00
3138WXSH1	GREEN TREE SERVICING LLC	7	\$1,207,520.89	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,207,520.89	100%	0	\$0.00		\$0.00
3138WXSJ7	AMERICA'S MORTGAGE, LLC	2	\$493,525.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$402,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$530,811.00	0.97%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$318,750.00	0.58%	0	\$0.00	NA	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$949,100.00	1.74%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	2	\$447,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$569,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$298,180.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$520,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	\$751,155.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	145	\$39,181,593.16	71.85%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$230,943.87	0.42%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$308,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$332,498.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$509,553.49	0.93%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$388,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$762,272.17	1.4%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$905,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,347.98	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,000,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$642,518.55	1.18%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$624,536.93	1.15%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$462,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$286,538.37	0.53%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,100.00	0.46%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$189,000.00	0.35%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$531,600.00	0.98%	0	\$0.00	NA	\$0.00
Total		201	\$54,535,573.52	100%	0	\$0.00		\$0.00
3138WXSL2	GREEN TREE SERVICING LLC	21	\$2,091,851.22	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,091,851.22	100%	0	\$0.00		\$0.00
3138WXSQ1	AMERICAN BANK	1	\$125,000.00	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$114,320.00	1.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$118,300.00	1.82%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$120,800.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$120,000.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$120,175.00	1.85%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,546,733.46	54.68%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	1.85%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$110,400.00	1.7%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	1.85%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$121,600.00	1.87%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$115,000.00	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$233,350.00	3.6%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$113,000.00	1.74%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	1.76%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	2	\$245,730.00	3.79%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,850.00	1.76%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$114,600.00	1.77%	0	\$0.00	NA	\$0.00
		1	\$114,000.00	1.76%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	SUMMIT MORTGAGE, INC	1	\$121,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$111,978.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$112,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,197.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,486,883.46	100%	0	\$0.00		0	\$0.00
3138WXR9	ACCUNET MORTGAGE LLC	1	\$147,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$149,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,850.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,073,936.48	48.32%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$143,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$133,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$126,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$137,592.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$141,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$138,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$128,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,118.00	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		2	\$280,600.00	4.41%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION								
	SYNERGY ONE LENDING, INC	1	\$131,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$135,760.00	2.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$132,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,361,556.48	100%	0	\$0.00		0	\$0.00
3138WXSS7	1-800-EAST-WEST MORTGAGE COMPANY	3	\$714,915.00	0.92%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$288,533.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$675,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$317,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	12	\$3,288,600.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$201,607.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$735,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	4	\$1,007,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$538,428.80	0.69%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	7	\$2,516,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$294,036.52	0.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$442,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,362,176.00	1.76%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$369,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$901,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	EAST BOSTON SAVINGS BANK	1	\$301,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$311,519.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$374,694.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$155,808.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	160	\$44,327,026.76	57.21%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	5	\$1,373,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	3	\$669,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$253,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$787,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$376,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,291,715.99	1.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$932,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$262,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$161,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$157,956.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$224,661.12	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,829,924.12	2.36%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$580,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$428,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$736,518.03	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$576,115.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$306,148.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,477.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$654,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$855,695.26	1.12%	0	\$0.00	NA	0	\$0.00
Total		284	\$77,479,632.22	100%	0	\$0.00		0	\$0.00
3138WXST5	GREEN TREE SERVICING LLC	44	\$3,069,862.32	89.99%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$39,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,462.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$70,810.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,411,154.32	100%	0	\$0.00		0	\$0.00
3138WXSU2	ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$101,210.00	1.77%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,734,028.20	100%	0	\$0.00		0	\$0.00
3138WXSVO	GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,051,542.53	100%	0	\$0.00		0	\$0.00
3138WXS8	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$116,098.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,410,852.05	100%	0	\$0.00		0	\$0.00
3138WXSX6	GREEN TREE SERVICING LLC	32	\$4,400,340.11	79.95%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$127,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,196.55	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$132,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,711.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$140,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,503,647.66	100%	0	\$0.00		0	\$0.00
3138WXS4	ATLANTIC HOME LENDING, INC	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$175,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,654,562.11	82.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$173,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,120.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,658,132.11	100%	0	\$0.00		0	\$0.00
3138WXSZ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$245,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$467,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$284,607.35	1.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$12,916,476.90	89.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,615.30	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,418,699.55	100%	0	\$0.00		0	\$0.00
3138WXT23	NATIONSTARMORTGAGE	12	\$1,307,430.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,307,430.26	100%	0	\$0.00		0	\$0.00
3138WXT31	NATIONSTARMORTGAGE	7	\$1,153,191.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,191.65	100%	0	\$0.00		0	\$0.00
3138WXT49	NATIONSTARMORTGAGE	9	\$1,215,604.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,604.26	100%	0	\$0.00		0	\$0.00
3138WXT56	NATIONSTARMORTGAGE	11	\$1,845,712.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,845,712.78	100%	0	\$0.00		0	\$0.00
3138WXT64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,900.00	100%	0	\$0.00		0	\$0.00
3138WXT72	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,038,518.00	92.33%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	7.67%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
Total			11	\$1,124,768.00	100%	0	\$0.00		0	\$0.00
3138WXT80		ACADEMY MORTGAGE CORPORATION	1	\$347,941.89	8.51%	0	\$0.00	NA	0	\$0.00
		AI INC	1	\$223,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$184,689.28	4.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$307,436.67	7.52%	0	\$0.00	NA	0	\$0.00
		CHAIN BRIDGE BANK	1	\$416,204.63	10.18%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE INC	1	\$249,084.49	6.09%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC	1	\$344,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$743,547.71	18.18%	0	\$0.00	NA	0	\$0.00
		LO INC	1	\$277,480.73	6.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS INC	1	\$415,472.95	10.16%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$398,784.60	9.75%	0	\$0.00	NA	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$79,532.73	1.94%	0	\$0.00	NA	0	\$0.00
		WPS COMMUNITY BANK	1	\$102,254.24	2.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,089,429.92	100%	0	\$0.00		0	\$0.00
3138WXT98		1ST MARINER BANK	1	\$579,252.62	12.36%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$194,620.63	4.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,078,902.12	44.37%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$382,513.79	8.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$158,445.00	3.38%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,410.00	11.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$437,280.04	9.33%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$314,842.80	6.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,685,267.00	100%	0	\$0.00		0	\$0.00

3138WXTC1	ACCUNET MORTGAGE LLC	3	\$568,350.00	6.66%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	4	\$1,223,055.00	14.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$344,375.00	4.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$151,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$221,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,026,200.00	12.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$436,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,619,800.00	18.99%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$222,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$280,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$609,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$309,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$254,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$849,500.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,531,280.00	100%	0	\$0.00		0	\$0.00
3138WXTF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$60,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,631,897.44	74.12%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$64,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$145,900.00	6.63%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$80,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,201,797.44	100%	0	\$0.00		0	\$0.00

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3138WXTG2	ACCUNET MORTGAGE LLC	1	\$90,950.00	4.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,614,745.15	71.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$109,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$109,300.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,247,295.15	100%	0	\$0.00		0	\$0.00
3138WXTH0	ADVANCE MORTGAGE CORPORATION	1	\$119,750.00	4.67%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$116,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$114,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,511,117.52	58.92%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$112,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$237,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$120,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,564,867.52	100%	0	\$0.00		0	\$0.00
3138WXTJ6	AMERICA'S MORTGAGE, LLC	1	\$142,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$146,102.00	4.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,202,843.42	69.14%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$266,000.00	8.34%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,185,945.42	100%	0	\$0.00		0	\$0.00
3138WXTK3		1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$161,293.37	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00