

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 54 of 98

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)
3138XL6L1		JPMORGAN CHASE BANK, N.A	6	\$1,495,145.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,495,145.78	100%	0	\$0.00		0	\$0.00	
3138XL6M9		JPMORGAN CHASE BANK, N.A	11	\$2,168,724.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,168,724.00	100%	0	\$0.00		0	\$0.00	
3138XL6N7		JPMORGAN CHASE BANK, N.A	17	\$1,284,874.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,284,874.68	100%	0	\$0.00		0	\$0.00	
3138XL6P2		JPMORGAN CHASE BANK, N.A	86	\$6,138,629.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,138,629.68	100%	0	\$0.00		0	\$0.00	
3138XL6Q0		JPMORGAN CHASE BANK, N.A	20	\$1,899,671.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,899,671.32	100%	0	\$0.00		0	\$0.00	
3138XL6R8		JPMORGAN CHASE BANK, N.A	113	\$11,298,881.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,298,881.13	100%	0	\$0.00		0	\$0.00	
3138XL6S6		JPMORGAN CHASE BANK, N.A	44	\$7,048,563.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,048,563.94	100%	0	\$0.00		0	\$0.00	
3138XL6T4		JPMORGAN CHASE BANK, N.A	24	\$3,925,969.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,925,969.50	100%	0	\$0.00		0	\$0.00	
3138XL6U1		JPMORGAN CHASE BANK, N.A	68	\$12,988,048.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,988,048.55	100%	0	\$0.00		0	\$0.00	
3138XL6V9			10	\$1,255,507.51	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A										
Total		10	\$1,255,507.51	100%	0	\$0.00		0	\$0.00		0
3138XL7B2	ALL WESTERN MORTGAGE, INC	1	\$63,923.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$72,343.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$77,906.28	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$81,807.05	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	61	\$3,767,783.24	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$77,906.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,932.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$63,675.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,346,090.69	100%	0	\$0.00		0	\$0.00		0
3138XL7C0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,330.60	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$99,717.72	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,707.40	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$103,300.97	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$104,205.01	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$620,218.53	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,859.10	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$101,859.47	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,105.54	6.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP									
	THE LENDING PARTNERS LLC	1	\$90,754.39	5.57%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,717.72	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,629,776.45	100%	0	\$0.00		0	\$0.00	0
3138XL7D8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,765.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$307,685.74	2.89%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,288.85	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,886.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$105,061.47	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,373.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,938.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,946.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,983.18	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$103,166.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$219,081.72	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,747.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$95,009.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	72	\$7,223,662.32	67.83%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,319.39	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$103,863.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$190,530.02	1.79%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$304,187.09	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$308,833.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,221.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$99,874.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,226.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$86,065.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,573.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,563.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,749.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,649,605.45	100%	0	\$0.00		0	\$0.00		0
3138XL7E6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,375.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,878.98	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$108,256.30	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$4,679,547.39	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$103,749.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$108,675.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

		V.I.P. MORTGAGE INC	1	\$89,866.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,301,349.91	100%	0	\$0.00		0	\$0.00		0
3138XL7F3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,911.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,994.29	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,468,855.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC INC., A CORPORATION	1	\$163,884.40	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$165,600.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,141,244.69	100%	0	\$0.00		0	\$0.00		0
3138XL7G1		BOFI FEDERAL BANK	1	\$113,128.81	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$301,714.80	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$858,556.73	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,273,400.34	100%	0	\$0.00		0	\$0.00		0
3138XL7H9		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$415,383.47	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,561.47	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,221.01	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$59,852.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$236,551.29	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,383.47	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$385,240.76	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$224,943.48	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$143,441.78	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$113,853.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$203,226.96	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,346.42	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,542.17	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$645,782.11	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$89,650.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,418.48	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,497.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,111.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,306.16	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,887.39	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,822.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$388,089.67	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,190.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,763,303.42	100%	0	\$0.00	0	\$0.00	0	0	\$0.00
3138XL7J5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$120,833.29	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,796.10	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$100,920.66	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,915.25	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$324,143.43	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$144,551.02	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$74,788.28	5.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	JPMORGAN CHASE BANK, N.A	11	\$966,245.77	55.76%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,364.19	6.08%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$177,428.66	10.24%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,117.58	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,732,947.51	100%	0	\$0.00		0	\$0.00	0
3138XL7M8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,084.92	6.58%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,095.51	7.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,111.36	7.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$112,595.39	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$147,413.14	7.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,640.40	6.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC N.A	1	\$110,058.15	5.65%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$621,744.37	31.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$139,815.64	7.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,834.19	7.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,427.12	7.21%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,946,820.19	100%	0	\$0.00		0	\$0.00	0
3138XLA28	CTC LENDING, LLC	1	\$71,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,114,839.88	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,186,039.88	100%	0	\$0.00		0	\$0.00	0
3138XLAU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,668,801.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,668,801.19	100%	0	\$0.00		0	\$0.00	0

3138XLAV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,522,820.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,522,820.31	100%	0	\$0.00		0	\$0.00		0
3138XLAW2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$206,132.76	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,835,540.98	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,041,673.74	100%	0	\$0.00		0	\$0.00		0
3138XLAX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,377,313.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,377,313.75	100%	0	\$0.00		0	\$0.00		0
3138XLAY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$25,145,652.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,145,652.32	100%	0	\$0.00		0	\$0.00		0
3138XLAZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,406,686.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,406,686.43	100%	0	\$0.00		0	\$0.00		0
3138XLC26	ACOPIA LLC	1	\$99,066.38	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,700.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,878.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$99,594.40	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$211,561.28	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$469,555.62	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$106,253.41	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$105,307.96	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$100,561.26	6.38%	0	\$0.00	NA	0	\$0.00	NA	0

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	SIRVA MORTGAGE INC	1	\$90,877.42	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,723.97	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,575,080.47	100%	0	\$0.00		0	\$0.00		0
3138XLC34	AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	\$510,055.13	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$283,481.81	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$301,082.21	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$106,058.15	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$300,845.96	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,749.87	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$107,857.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$95,873.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	2	\$209,139.53	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$200,684.25	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,647,962.24	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,860.98	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	5	\$506,605.87	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$107,358.44	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$87,886.72	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,109.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$86,890.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$87,832.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,956,335.07	100%	0	\$0.00		0	\$0.00		0
3138XLC42	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,276.88	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$4,819,990.16	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,024,267.04	100%	0	\$0.00		0	\$0.00		0

3138XLC59	NATIONSTARMORTGAGE	11	\$1,067,994.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,067,994.45	100%	0	\$0.00		0	\$0.00		0
3138XLC67	NATIONSTARMORTGAGE	12	\$2,586,606.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,586,606.80	100%	0	\$0.00		0	\$0.00		0
3138XLC75	NATIONSTARMORTGAGE	7	\$1,455,188.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,455,188.22	100%	0	\$0.00		0	\$0.00		0
3138XLC83	NATIONSTARMORTGAGE	5	\$1,481,519.12	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$495,000.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,976,519.12	100%	0	\$0.00		0	\$0.00		0
3138XLC91	ACOPIA LLC	2	\$563,906.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$161,296.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,658.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,514,205.95	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$184,761.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	6	\$1,396,787.66	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$644,404.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	8	\$2,044,977.68	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$664,474.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,788,038.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	2	\$384,100.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$255,838.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	5	\$1,376,970.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$172,677.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$272,656.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNOLIA BANK INCORPORATED	1	\$199,736.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$333,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	87	\$22,811,501.24	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	8	\$2,166,691.10	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$520,257.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$477,185.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$1,927,086.76	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,427,871.18	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$675,973.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$513,231.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$670,173.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$49,056,352.42	100%	0	\$0.00		0	\$0.00		0
3138XLCP5	NATIONSTARMORTGAGE	3	\$1,028,753.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,028,753.99	100%	0	\$0.00		0	\$0.00		0
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,007,972.45	100%	0	\$0.00		0	\$0.00		0
3138XLCR1	ASPIRE FINANCIAL INC	1	\$413,274.41	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$243,720.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$9,171,099.79	100%	0	\$0.00		0	\$0.00		0
3138XLCS9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$946,384.30	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,114.97	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,759,039.62	100%	0	\$0.00		0	\$0.00		0
3138XLCT7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	1	\$149,806.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$113,816.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$139,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	2	\$250,273.27	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC	3	\$428,435.06	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A	3	\$389,501.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,848.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC	3	\$369,430.56	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$7,567,175.61	100%	0	\$0.00		0	\$0.00		0
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$137,588.28	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	RELIANCE FIRST CAPITAL LLC	1	\$140,834.46	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,995,745.19	100%	0	\$0.00		0	\$0.00	0
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$286,507.59	10.47%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	2	\$147,733.90	5.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	3	\$193,450.46	7.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,090,636.36	39.84%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	4	\$294,577.21	10.76%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,849.03	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,737,394.76	100%	0	\$0.00		0	\$0.00	0
3138XLCX8	E MORTGAGE MANAGEMENT LLC	1	\$113,266.62	3.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$3,263,649.49	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,376,916.11	100%	0	\$0.00		0	\$0.00	0
3138XLCY6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$76,907.48	3.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$171,917.92	6.77%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$51,141.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$66,919.50	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$2,046,663.75	80.63%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$67,722.24	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$56,931.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,538,203.67	100%	0	\$0.00		0	\$0.00	0

3138XLCZ3		NATIONSTARMORTGAGE	15	\$1,054,608.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,054,608.03	100%	0	\$0.00		0	\$0.00		0
3138XLD25		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,550.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	1	\$54,734.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$145,529.34	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$2,459,031.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,743,844.86	100%	0	\$0.00		0	\$0.00		0
3138XLD33		NATIONSTARMORTGAGE	16	\$1,097,429.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,097,429.34	100%	0	\$0.00		0	\$0.00		0
3138XLD41		EMBRACE HOME LOANS INC	2	\$120,757.24	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$104,855.34	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$55,971.03	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$420,024.75	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	1	\$69,903.56	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,709.15	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$187,890.10	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,018,111.17	100%	0	\$0.00		0	\$0.00		0
3138XLD58		ALLIANCE FINANCIAL RESOURCES LLC	1	\$96,772.40	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,371.61	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,728.95	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,856.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$109,450.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$197,245.36	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS INC								
	LOANDEPOT.COM LLC(371)	1	\$95,182.82	2.52%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	2.27%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$108,050.00	2.86%	\$0.00	NA	\$0.00	NA	C
	NATIONSTARMORTGAGE	17	\$1,672,009.20	44.3%	\$0.00	NA	\$0.00	NA	C
	PLATINUM MORTGAGE INC	2	\$195,900.00	5.19%	\$0.00	NA	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$85,194.46	2.26%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,500.00	2.53%	\$0.00	NA	\$0.00	NA	C
	SIRVA MORTGAGE INC	2	\$187,345.57	4.96%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.91%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$104,000.00	2.76%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	2	\$215,367.14	5.7%	\$0.00	NA	\$0.00	NA	C
Total		38	\$3,774,573.97	100%	\$0.00		\$0.00		C
3138XLD66	NATIONSTARMORTGAGE	28	\$2,807,986.24	90.78%	\$0.00	NA	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	3	\$285,200.00	9.22%	\$0.00	NA	\$0.00	NA	C
Total		31	\$3,093,186.24	100%	\$0.00		\$0.00		C
3138XLD74	NATIONSTARMORTGAGE	11	\$1,069,645.98	100%	\$0.00	NA	\$0.00	NA	C
Total		11	\$1,069,645.98	100%	\$0.00		\$0.00		C
3138XLD82	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,762.91	4.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,985.90	8.9%	\$0.00	NA	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,550.00	4.49%	\$0.00	NA	\$0.00	NA	C
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$238,406.89	8.74%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$112,500.00	4.12%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO. INC	1	\$113,160.69	4.15%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.4%	\$0.00	NA	\$0.00	NA	C
		1	\$125,000.00	4.58%	\$0.00	NA	\$0.00	NA	C

Total			6	\$1,524,104.41	100%	0	\$0.00		0	\$0.00		0
3138XLDE9		DISCOVER HOME LOANS INC	1	\$261,174.13	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,949,051.89	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE INC	2	\$599,085.91	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$243,913.70	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,053,225.63	100%	0	\$0.00		0	\$0.00		0
3138XLDF6		CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$95,861.68	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	2	\$472,902.29	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,742,979.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,311,742.97	100%	0	\$0.00		0	\$0.00		0
3138XLDG4		ACOPIA LLC	1	\$75,678.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$36,846.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	1	\$75,598.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$153,945.71	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$79,657.99	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC	19	\$1,092,483.60	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$157,338.06	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$132,442.80	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,803,991.76	100%	0	\$0.00		0	\$0.00		0
3138XLDH2		EMBRACE HOME LOANS INC	6	\$310,779.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$58,760.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	64	\$4,576,611.19	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$62,744.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	2	\$119,509.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$70,717.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,199,121.68	100%	0	\$0.00		0	\$0.00		0
3138XLDJ8		NATIONSTARMORTGAGE	53	\$3,486,018.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$3,486,018.36	100%	0	\$0.00		0	\$0.00		0
3138XLDK5		ACOPIA LLC	1	\$100,589.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$97,115.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$104,568.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$94,617.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	90	\$8,796,225.71	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,284,740.26	100%	0	\$0.00		0	\$0.00		0
3138XLDL3		NATIONSTARMORTGAGE	30	\$2,930,352.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,930,352.25	100%	0	\$0.00		0	\$0.00		0
3138XLDM1		NATIONSTARMORTGAGE	45	\$5,272,382.89	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	3	\$357,391.65	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,629,774.54	100%	0	\$0.00		0	\$0.00		0
3138XLDN9		NATIONSTARMORTGAGE	9	\$1,044,063.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,063.72	100%	0	\$0.00		0	\$0.00		0
3138XLDP4		CHURCHILL MORTGAGE CORPORATION	2	\$283,953.34	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	65	\$8,812,975.22	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,096,928.56	100%	0	\$0.00		0	\$0.00		0
3138XLDQ2		NATIONSTARMORTGAGE	9	\$1,228,183.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,228,183.82	100%	0	\$0.00		0	\$0.00		0
3138XLDR0		ASPIRE FINANCIAL INC	1	\$153,791.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$173,560.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	\$156,513.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$156,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$7,910,646.82	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,389.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,702,702.69	100%	0	\$0.00		0	\$0.00		0
3138XLDS8		NATIONSTARMORTGAGE	8	\$1,620,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,620,203.92	100%	0	\$0.00		0	\$0.00		0
3138XLDT6		NATIONSTARMORTGAGE	16	\$2,960,423.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,960,423.24	100%	0	\$0.00		0	\$0.00		0
3138XLDU3		NATIONSTARMORTGAGE	15	\$1,008,238.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,008,238.46	100%	0	\$0.00		0	\$0.00		0
3138XLDV1		E MORTGAGE MANAGEMENT LLC	1	\$266,108.41	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,140,204.04	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,406,312.45	100%	0	\$0.00		0	\$0.00		0
3138XLDW9		NATIONSTARMORTGAGE	7	\$1,706,604.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,706,604.78	100%	0	\$0.00		0	\$0.00		0
3138XLDX7		NATIONSTARMORTGAGE	12	\$2,796,020.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,796,020.69	100%	0	\$0.00		0	\$0.00		0
3138XLDY5		NATIONSTARMORTGAGE	8	\$1,857,050.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,857,050.29	100%	0	\$0.00		0	\$0.00		0
3138XLDZ2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,775.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,692.03	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	2	\$158,400.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC	5	\$284,018.89	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,690.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,692.51	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$477,881.57	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	3	\$227,954.02	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$66,160.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY	1	\$84,893.06	4.4%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	SIRVA MORTGAGE INC	1	\$78,773.74	4.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,927,266.69	100%	0	\$0.00		0	\$0.00	0
3138XLEA6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,333.64	5.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$267,534.84	11.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,414.09	5.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,306,978.05	100%	0	\$0.00		0	\$0.00	0
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,336.09	4.53%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$145,632.97	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$132,828.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$268,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$272,758.17	4.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA

	SIRVA MORTGAGE INC	2	\$273,189.78	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,237,266.26	100%	0	\$0.00		0	\$0.00		0
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,727,012.03	100%	0	\$0.00		0	\$0.00		0
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,772.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$306,095.13	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,789.30	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,712.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	2	\$328,601.58	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$172,587.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$156,605.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,131,164.99	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,165.91	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$170,819.81	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$155,594.83	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$156,552.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$320,226.55	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,204,057.41	100%	0	\$0.00		0	\$0.00		0

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3138XLEE8		CHERRY CREEK MORTGAGE CO. INC	1	\$174,789.73	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$156,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$3,940,874.30	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$158,209.67	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,605,623.70	100%	0	\$0.00		0	\$0.00		0
3138XLEG3		ACOPIA LLC	1	\$225,734.67	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$207,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	\$225,625.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$315,073.95	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$200,564.25	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$6,964,686.07	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,193.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	3	\$939,433.16	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$527,724.70	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,786,935.00	100%	0	\$0.00		0	\$0.00		0
3138XLEH1		DISCOVER HOME LOANS INC	1	\$129,948.67	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST	1	\$299,496.12	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,648,872.55	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$326,982.88	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$94,850.49	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,500,150.71	100%	0	\$0.00		0	\$0.00		0
3138XLFE7		COMPASS BANK	14	\$1,661,913.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,661,913.38	100%	0	\$0.00		0	\$0.00		0
3138XLFF4		COMPASS BANK	13	\$1,821,040.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,821,040.05	100%	0	\$0.00		0	\$0.00		0
3138XLFH0		COMPASS BANK	11	\$1,775,996.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,775,996.01	100%	0	\$0.00		0	\$0.00		0
3138XLJF6		COMPASS BANK	5	\$1,277,242.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,242.23	100%	0	\$0.00		0	\$0.00		0
3138XLFK3		COMPASS BANK	67	\$13,386,155.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,386,155.15	100%	0	\$0.00		0	\$0.00		0
3138XLFL1		COMPASS BANK	18	\$1,174,326.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,174,326.83	100%	0	\$0.00		0	\$0.00		0
3138XLFM9		COMPASS BANK	13	\$1,360,266.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,360,266.87	100%	0	\$0.00		0	\$0.00		0
3138XLJQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$147,726.36	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$296,389.73	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$135,644.24	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$143,395.34	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$135,380.68	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$367,420.82	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$717,997.87	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,943,955.04	100%	0	\$0.00		0	\$0.00		0
3138XLJR4		LENSMART MORTGAGE, LLC	2	\$278,328.02	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$106,949.83	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FEDERAL BANK	1	\$124,316.96	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$509,594.81	100%	0	\$0.00		0	\$0.00		0
3138XLJS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,420.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$110,420.21	100%	0	\$0.00		0	\$0.00		0
3138XLJT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,595.03	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$202,497.46	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$342,092.49	100%	0	\$0.00		0	\$0.00		0

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3138XLJU7		CORNERSTONE HOME LENDING INC	1	\$158,130.77	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,035.67	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$325,166.44	100%	0	\$0.00		0	\$0.00		0
3138XLM25		IAPPROVE LENDING	1	\$216,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$216,988.21	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$243,720.12	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$529,350.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$228,750.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$168,563.25	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$212,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,815,371.58	100%	0	\$0.00		0	\$0.00		0
3138XLM33		HOMEWARD RESIDENTIAL INC	16	\$2,308,887.01	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$204,430.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,513,317.01	100%	0	\$0.00		0	\$0.00		0
3138XLM41		CASHCALL INC	2	\$449,178.95	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	7	\$1,590,123.88	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	9	\$2,004,381.43	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,043,684.26	100%	0	\$0.00		0	\$0.00		0
3138XLM58		CORRIDOR MORTGAGE COMPANY LLC	1	\$18,725.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	13	\$1,122,841.72	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC	2	\$153,570.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$760,886.64	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP ONE MORTGAGE LLC	1	\$54,575.04	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,110,599.32	100%	0	\$0.00		0	\$0.00		0
3138XLM66		ADVISORS MORTGAGE GROUP LLC	1	\$168,542.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS	1	\$600,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	18	\$3,748,066.62	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC	1	\$190,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$436,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,012,544.92	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$495,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$545,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$150,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,301.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$474,838.96	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,605.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,025.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE LLP	1	\$164,094.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$166,280.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,776,799.52	100%	0	\$0.00		0	\$0.00		0
3138XLM74	DAS ACQUISITION COMPANY LLC	1	\$97,077.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$94,885.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$87,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	17	\$1,680,921.78	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC	1	\$92,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$86,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$388,256.13	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	31	\$3,024,054.04	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$97,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,531.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC								
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$90,291.38	1.32%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$90,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$95,776.55	1.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$96,880.73	1.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$199,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$366,707.43	5.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,861,433.06	100%	0	\$0.00		0	\$0.00
3138XLM82	LOANDEPOT.COM LLC	5	\$1,354,390.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,354,390.92	100%	0	\$0.00		0	\$0.00
3138XLMR0	ADVISORS MORTGAGE GROUP LLC	2	\$645,160.91	2.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$786,305.95	3.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$431,456.48	1.86%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$225,615.79	0.97%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,266,404.60	5.47%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$4,321,460.75	18.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$731,792.31	3.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$248,693.83	1.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$1,999,238.51	8.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,630,239.56	7.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$943,801.03	4.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$307,095.07	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,283,519.11	5.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$182,969.51	0.79%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$795,325.00	3.43%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	14	\$3,976,440.79	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC	1	\$328,086.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$498,101.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$598,560.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$253,743.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	4	\$1,011,941.44	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$488,147.76	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,157,201.31	100%	0	\$0.00		0	\$0.00		0
3138XLMS8	CENTENNIAL LENDING GROUP LLC	1	\$209,759.12	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$213,954.31	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$203,500.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$285,709.43	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,947,593.37	100%	0	\$0.00		0	\$0.00		0
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$413,393.62	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$158,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	15	\$2,422,913.28	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$136,663.25	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$312,173.22	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	THE MORTGAGE FIRM INC	1	\$162,217.52	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,099,103.42	100%	0	\$0.00		0	\$0.00	0
3138XLMU3	CASHCALL INC	1	\$115,438.59	9.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$114,753.50	9.75%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,176,673.22	100%	0	\$0.00		0	\$0.00	0
3138XLMV1	AMERICASH	1	\$198,725.83	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,874.54	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$336,735.43	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$348,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$1,328,707.79	12.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$393,746.50	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$1,299,644.43	11.81%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$515,304.94	4.68%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$213,462.08	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$170,527.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	8	\$2,714,847.88	24.66%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$233,553.54	2.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$362,377.13	3.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$559,994.66	5.09%	0	\$0.00	NA	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES	1	\$288,262.09	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,731.34	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,007,218.23	100%	0	\$0.00		0	\$0.00		0
3138XLMW9	ATLANTIC HOME LOANS INC	1	\$332,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$672,050.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$340,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$199,754.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,497,904.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$602,068.54	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$512,923.66	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$579,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$695,511.03	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$705,181.85	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$222,712.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$496,020.87	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,610,236.34	100%	0	\$0.00		0	\$0.00		0
3138XLMX7	CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,016,800.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	2	\$596,800.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$568,300.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$319,624.31	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,827,129.20	100%	0	\$0.00		0	\$0.00		0
3138XLMY5	CASHCALL INC	2	\$746,545.35	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$157,782.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$174,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,221,544.53	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$122,830.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$341,631.37	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$571,229.51	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$124,328.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$327,792.70	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,263,065.65	100%	0	\$0.00		0	\$0.00		0
3138XLMZ2	AMERIFIRST FINANCIAL INC	1	\$128,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	2	\$675,392.39	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$801,454.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$240,604.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	47	\$9,396,011.69	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$342,858.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	HW / CMG MORTGAGE INC								
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$623,178.28	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,454.06	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,031,827.19	3.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$750,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,328.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$218,225.10	0.65%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,948,790.71	100%	0	\$0.00		0	\$0.00
3138XLNB4	ATLANTIC HOME LOANS INC	1	\$75,382.26	2.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$85,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$59,255.05	2.33%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	FIRST FINANCIAL SERVICES INC	1	\$73,500.00	2.89%	\$0.00	NA	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	17	\$1,315,180.04	51.65%	\$0.00	NA	\$0.00	NA	C
	HW / CMG MORTGAGE INC	1	\$73,082.93	2.87%	\$0.00	NA	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$83,447.27	3.28%	\$0.00	NA	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$44,943.39	1.77%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25	5.6%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	3	\$201,451.85	7.91%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$79,901.63	3.13%	\$0.00	NA	\$0.00	NA	C
Total		34	\$2,546,153.75	100%	\$0.00		\$0.00		C
3138XLNC2	HOMEWARD RESIDENTIAL INC	6	\$704,762.55	37.43%	\$0.00	NA	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34%	\$0.00	NA	\$0.00	NA	C
	LOANDEPOT.COM LLC	7	\$825,348.36	43.83%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$118,600.59	6.3%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$114,802.04	6.1%	\$0.00	NA	\$0.00	NA	C
Total		16	\$1,882,969.83	100%	\$0.00		\$0.00		C
3138XLND0	CASHCALL INC	1	\$263,697.18	8.33%	\$0.00	NA	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	3	\$774,508.71	24.46%	\$0.00	NA	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$288,660.70	9.11%	\$0.00	NA	\$0.00	NA	C
	LOANDEPOT.COM LLC	5	\$1,309,563.73	41.35%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$530,635.48	16.75%	\$0.00	NA	\$0.00	NA	C
Total		12	\$3,167,065.80	100%	\$0.00		\$0.00		C
3138XLNE8	LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$284,680.64	11.75%	\$0.00	NA	\$0.00	NA	C

Total			9	\$2,423,057.73	100%	0	\$0.00		0	\$0.00		0
3138XLNF5		LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$253,731.06	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,280,438.66	100%	0	\$0.00		0	\$0.00		0
3138XLNG3		LOANDEPOT.COM LLC	13	\$3,504,063.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,504,063.58	100%	0	\$0.00		0	\$0.00		0
3138XLNH1		ATLANTIC HOME LOANS INC	1	\$53,538.52	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,732.55	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	\$319,650.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$60,728.62	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$335,524.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	2	\$115,292.27	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING COMPANY INC	1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$80,155.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,093,621.74	100%	0	\$0.00		0	\$0.00		0
3138XLNJ7		HOMEWARD RESIDENTIAL INC	5	\$491,549.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	42	\$4,090,222.77	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,685,771.77	100%	0	\$0.00		0	\$0.00		0
3138XLNK4		CENTENNIAL LENDING GROUP LLC	1	\$113,779.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	\$585,277.74	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$122,365.92	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$238,217.64	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	15	\$1,737,295.08	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$120,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$117,861.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$118,610.57	3.76%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP									
	HIGHTECHLENDING INC	1	\$623,917.96	4.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	27	\$6,506,568.55	46.13%	0	\$0.00	NA	0	\$0.00	NA
	HW / CMG MORTGAGE INC	2	\$445,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$531,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$251,690.15	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,104,583.91	100%	0	\$0.00		0	\$0.00	0
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	0
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,603,620.00	73.11%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$350,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,193,527.63	100%	0	\$0.00		0	\$0.00	0
3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$640,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$640,800.00	100%	0	\$0.00		0	\$0.00	0
3138XLR53	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$577,000.00	100%	0	\$0.00		0	\$0.00	0
3138XLR79	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$634,793.20	100%	0	\$0.00		0	\$0.00	0

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3138XLR87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$607,933.87	100%	0	\$0.00		0	\$0.00		0
3138XLR95		ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,966,488.49	100%	0	\$0.00		0	\$0.00		0
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,033,310.13	100%	0	\$0.00		0	\$0.00		0
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$616,181.61	100%	0	\$0.00		0	\$0.00		0
3138XLRV6		HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$620,255.19	100%	0	\$0.00		0	\$0.00		0
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$824,000.00	100%	0	\$0.00		0	\$0.00		0
3138XLRV0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$400,000.00	63.39%	0	\$0.00	NA	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA																		
Total			2	\$631,000.00	100%	0	\$0.00		0	\$0.00										
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8%	0	\$0.00	NA	0	\$0.00	NA									
		REGENCY MORTGAGE CORP	1	\$287,326.07	23.15%	0	\$0.00	NA	0	\$0.00	NA									
		US MORTGAGE CORPORATION	1	\$435,108.05	35.05%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$1,241,385.88	100%	0	\$0.00		0	\$0.00										
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00	NA	0	\$0.00	NA									
		HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$1,262,020.00	100%	0	\$0.00		0	\$0.00										
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$886,000.00	100%	0	\$0.00		0	\$0.00										
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA									
		RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00	55.41%	0	\$0.00	NA	0	\$0.00	NA									
		WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62%	0	\$0.00	NA	0	\$0.00	NA									
Total			3	\$902,402.34	100%	0	\$0.00		0	\$0.00										
3138XLSM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,454,900.00	100%	0	\$0.00		0	\$0.00										
3138XLU26		GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGE TRUST, INC	1	\$139,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$2,194,175.05	100%	0	\$0.00		0	\$0.00										
3138XLU34		GREEN TREE SERVICING LLC	10	\$2,266,109.62	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$2,266,109.62	100%	0	\$0.00		0	\$0.00										
3138XLU67		1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08%	0	\$0.00	NA	0	\$0.00	NA									
			1	\$301,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA									

	ALL WESTERN MORTGAGE, INC										
	AMERICAN MIDWEST BANK	1	\$260,561.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICASH	1	\$296,532.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BOULEVARD BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	2	\$685,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO CREDIT UNION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87%	0	\$0.00	NA	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$202,159.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA, INC	2	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C

	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,117,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$698,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$336,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$536,485.19	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$416,284.41	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,299.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,033,395.14	100%	0	\$0.00		0	\$0.00		0
3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$419,308.15	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,943.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$299,558.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$402,087.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$732,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$331,474.57	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHSTAR MORTGAGE CORP	1	\$394,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$277,063.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$396,393.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,009,104.24	100%	0	\$0.00		0	\$0.00		0
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$199,711.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$339,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$154,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$255,639.30	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$240,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$107,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$174,020.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$614,400.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$393,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,859,171.35	100%	0	\$0.00		0	\$0.00		0
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$305,691.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$303,224.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$665,104.60	2%	0	\$0.00	NA	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	2	\$906,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$712,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,539,237.26	4.62%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CS FINANCIAL, INC	1	\$520,129.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC	1	\$299,331.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	2	\$588,284.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$453,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$200,683.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	C

	INC								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$206,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$238,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$195,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	\$0.00	NA	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	1	\$209,420.66	0.63%	\$0.00	NA	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$272,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$238,056.93	0.72%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$265,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$472,900.00	1.42%	\$0.00	NA	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$237,500.00	0.71%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34%	\$0.00	NA	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$356,250.00	1.07%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	0.49%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	2	\$539,607.46	1.62%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00	0.57%	\$0.00	NA	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$176,477.69	0.53%	\$0.00	NA	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$259,200.00	0.78%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%	\$0.00	NA	\$0.00	NA	C
		1	\$169,750.00	0.51%	\$0.00	NA	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$197,600.00	0.59%	\$0.00	NA	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$225,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03%	\$0.00	NA	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$493,687.96	1.48%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$264,666.59	0.8%	\$0.00	NA	\$0.00	NA	C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00	0.59%	\$0.00	NA	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$456,000.00	1.37%	\$0.00	NA	\$0.00	NA	C
Total		124	\$33,290,165.53	100%	\$0.00		\$0.00		C
3138XLUH3	ALL WESTERN MORTGAGE, INC	1	\$64,834.90	4.47%	\$0.00	NA	\$0.00	NA	C
	GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$78,500.00	5.41%	\$0.00	NA	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%	\$0.00	NA	\$0.00	NA	C
Total		21	\$1,451,319.72	100%	\$0.00		\$0.00		C
3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	\$0.00	NA	\$0.00	NA	C
Total		7	\$1,120,751.04	100%	\$0.00		\$0.00		C
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$108,000.00	10.07%	\$0.00	NA	\$0.00	NA	C
Total		11	\$1,072,299.14	100%	\$0.00		\$0.00		C
3138XLUL4	GREEN TREE SERVICING	24	\$1,442,295.99	100%	\$0.00	NA	\$0.00	NA	C

	LLC									
Total			24	\$1,442,295.99	100%	0	\$0.00		0	\$0.00
3138XLUN0	GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,014,141.49	100%	0	\$0.00		0	\$0.00
3138XLUS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$684,646.23	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	2	\$441,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$416,928.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,684.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$665,175.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$526,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$324,620.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$592,348.57	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC	5	\$892,201.34	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$254,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$591,199.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
D. L. EVANS BANK	2	\$236,020.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$145,388.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$302,700.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST HOPE MORTGAGES, INC	1	\$317,849.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$218,073.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,597.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$199,136.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$198,287.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	13	\$2,120,642.82	3.8%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$257,405.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	3	\$710,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$439,486.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,634.23	0.58%	0	\$0.00	NA	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC								
	MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$282,835.23	0.51%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	1	\$162,502.30	0.29%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,332,212.03	2.39%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$114,518.21	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	17	\$4,524,449.11	8.11%	\$0.00	NA	\$0.00	NA	C
	MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	\$0.00	NA	\$0.00	NA	C
	NEWBRIDGE BANK	2	\$363,195.20	0.65%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$72,169.18	0.13%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	\$0.00	NA	\$0.00	NA	C
	ONE MORTGAGE, INC	1	\$288,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,348.20	0.56%	\$0.00	NA	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$101,751.91	0.18%	\$0.00	NA	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	\$0.00	NA	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$131,944.89	0.24%	\$0.00	NA	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	2	\$431,018.11	0.77%	\$0.00	NA	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%	\$0.00	NA	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	RELIANT BANK	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
		2	\$383,397.39	0.69%	\$0.00	NA	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE CO									
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$883,526.28	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$748,799.52	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$398,132.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,294,086.10	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$55,758,582.49	100%	0	\$0.00		0	\$0.00	0
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$42,814.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$68,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$39,834.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$26,890.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$62,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,705,737.14	100%	0	\$0.00		0	\$0.00		0
3138XLUU4	AMERICAN LENDING NETWORK, INC	1	\$108,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,067.61	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP								
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$108,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,132.97	1.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,552.10	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,710,410.74	100%	0	\$0.00		0	\$0.00
3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,805,075.17	100%	0	\$0.00		0	\$0.00
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$312,494.60	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$310,706.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$183,236.91	0.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$291,784.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$194,191.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	2	\$1,082,034.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$149,384.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$148,394.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$542,267.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,018.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,654.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$165,809.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$149,390.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$592,532.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,639.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC								
	MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%	\$0.00	NA	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$137,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$432,798.01	0.8%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$226,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$415,270.61	0.77%	\$0.00	NA	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$363,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	NFM, INC	1	\$199,178.95	0.37%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$113,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,494.17	0.62%	\$0.00	NA	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	\$0.00	NA	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$172,190.20	0.32%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE, INC	1	\$309,591.99	0.57%	\$0.00	NA	\$0.00	NA	C
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	\$0.00	NA	\$0.00	NA	C
		1	\$396,500.00	0.74%	\$0.00	NA	\$0.00	NA	C

	SECURE ONE CAPITAL CORPORATION								
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,170.56	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,377.92	0.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$53,889,915.56	100%	0	\$0.00		0	\$0.00
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,872,554.38	100%	0	\$0.00		0	\$0.00
3138XLUY6	AMERICAN FINANCIAL LENDING, INC	1	\$93,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,898,183.10	100%	0	\$0.00		0	\$0.00
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC	1	\$119,250.00	10.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,662.30	100%	0	\$0.00		0	\$0.00

3138XLV25		GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,473,021.90	100%	0	\$0.00		0	\$0.00		0
3138XLV33		GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$147,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,740,817.82	100%	0	\$0.00		0	\$0.00		0
3138XLV58		GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,060,038.23	100%	0	\$0.00		0	\$0.00		0
3138XLV66		GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,571,040.24	100%	0	\$0.00		0	\$0.00		0
3138XLV74		GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,157,601.87	100%	0	\$0.00		0	\$0.00		0
3138XLV82		COAST 2 COAST FUNDING GROUP, INC	1	\$300,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,538,224.13	100%	0	\$0.00		0	\$0.00		0
3138XLV90		GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,246,383.04	100%	0	\$0.00		0	\$0.00		0
3138XLVB5		1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$298,717.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	\$0.00	NA	\$0.00	NA	C
	AMERICASH	1	\$476,000.00	1.01%	\$0.00	NA	\$0.00	NA	C
	ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$210,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	3	\$847,824.15	1.8%	\$0.00	NA	\$0.00	NA	C
	BANK OF IDAHO	1	\$156,079.88	0.33%	\$0.00	NA	\$0.00	NA	C
	BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	\$0.00	NA	\$0.00	NA	C
	CF BANK	1	\$104,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	1	\$171,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	5	\$1,320,000.00	2.8%	\$0.00	NA	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$285,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,500.00	0.69%	\$0.00	NA	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$264,765.00	0.56%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE									
	EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$550,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	11	\$2,483,386.33	5.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$332,290.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC								
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$305,886.69	0.65%	\$0.00	NA	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	\$0.00	NA	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	\$0.00	NA	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$121,520.00	0.26%	\$0.00	NA	\$0.00	NA	C
	M&T BANK	2	\$260,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$223,651.63	0.47%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	6	\$1,306,700.00	2.77%	\$0.00	NA	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$419,428.49	0.89%	\$0.00	NA	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$250,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$242,967.36	0.52%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	\$0.00	NA	\$0.00	NA	C
		4	\$878,497.00	1.86%	\$0.00	NA	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,900.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$162,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,869,700.00	3.97%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$180,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	\$0.00	NA	\$0.00	NA	C
	SAGE BANK	1	\$211,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$188,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	2	\$244,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$160,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%	\$0.00	NA	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$358,800.00	0.76%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	4	\$839,391.66	1.78%	\$0.00	NA	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$478,100.00	1.01%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	VICTORIA FINANCIAL CORP	1	\$600,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$47,126,986.43	100%	0	\$0.00		0	\$0.00		0
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$78,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$64,162.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

		TOP FLITE FINANCIAL, INC												
		TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	\$0.00	NA	\$0.00	NA					
Total			210	\$13,002,804.06	100%	\$0.00		\$0.00						
3138XLVD1		ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	\$0.00	NA	\$0.00	NA					
		DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	\$0.00	NA	\$0.00	NA					
		DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	\$0.00	NA	\$0.00	NA					
		DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	\$0.00	NA	\$0.00	NA					
		GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	\$0.00	NA	\$0.00	NA					
		M&T BANK	1	\$87,140.79	0.8%	\$0.00	NA	\$0.00	NA					
		PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.01%	\$0.00	NA	\$0.00	NA					
		RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	\$0.00	NA	\$0.00	NA					
		RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	\$0.00	NA	\$0.00	NA					
		STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	\$0.00	NA	\$0.00	NA					
		TEXAS SECURITY BANK	1	\$101,250.00	0.93%	\$0.00	NA	\$0.00	NA					
		THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	\$0.00	NA	\$0.00	NA					
		UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	\$0.00	NA	\$0.00	NA					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	\$0.00	NA	\$0.00	NA					
Total			112	\$10,925,771.67	100%	\$0.00		\$0.00						
3138XLVE9		GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	\$0.00	NA	\$0.00	NA					
Total			20	\$3,398,952.74	100%	\$0.00		\$0.00						
3138XLVF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	\$0.00	NA	\$0.00	NA					
		ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	\$0.00	NA	\$0.00	NA					
		ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	\$0.00	NA	\$0.00	NA					
		ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	\$0.00	NA	\$0.00	NA					

	ALL WESTERN MORTGAGE, INC	1	\$236,027.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,789.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$822,598.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	1	\$167,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$144,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,532.01	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$192,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PROVINCIAL BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$241,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
		4	\$793,850.00	1.09%	\$0.00	NA	\$0.00	NA	C

	THE FEDERAL SAVINGS BANK								
	TOP FLITE FINANCIAL, INC	1	\$145,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
Total		401	\$72,954,815.22	100%	\$0.00		\$0.00		C
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62%	\$0.00	NA	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45%	\$0.00	NA	\$0.00	NA	C
	AMERICASH	1	\$417,000.00	2.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	\$0.00	NA	\$0.00	NA	C
	BOULEVARD BANK	1	\$475,000.00	2.37%	\$0.00	NA	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	2	\$572,200.00	2.86%	\$0.00	NA	\$0.00	NA	C
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	\$0.00	NA	\$0.00	NA	C
	CSTONE MORTGAGE, INC	1	\$359,920.00	1.8%	\$0.00	NA	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	\$0.00	NA	\$0.00	NA	C
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,734.60	0.82%	\$0.00	NA	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$242,910.00	1.21%	\$0.00	NA	\$0.00	NA	C
	GOODMORTGAGE.COM	1	\$357,000.00	1.78%	\$0.00	NA	\$0.00	NA	C

	GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$660,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,326,554.26	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$196,696.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$629,502.71	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$464,190.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE											
Total			75	\$20,006,491.78	100%	0	\$0.00		0	\$0.00		0	
3138XLVH2		GREEN TREE SERVICING LLC	315	\$18,351,880.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			315	\$18,351,880.62	100%	0	\$0.00		0	\$0.00		0	
3138XLVJ8		GREEN TREE SERVICING LLC	101	\$9,767,592.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$9,767,592.43	100%	0	\$0.00		0	\$0.00		0	
3138XLVK5		GREEN TREE SERVICING LLC	11	\$1,268,675.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,268,675.28	100%	0	\$0.00		0	\$0.00		0	
3138XLVL3		GREEN TREE SERVICING LLC	21	\$2,899,694.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,899,694.02	100%	0	\$0.00		0	\$0.00		0	
3138XLVM1		GREEN TREE SERVICING LLC	16	\$2,249,715.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,249,715.46	100%	0	\$0.00		0	\$0.00		0	
3138XLVQ2		GREEN TREE SERVICING LLC	16	\$1,033,408.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,033,408.28	100%	0	\$0.00		0	\$0.00		0	
3138XLVR0		ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	\$214,710.39	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC	1	\$161,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	
			3	\$805,900.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	

	GREEN TREE SERVICING LLC								
	INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	\$0.00	NA	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$390,000.00	5.29%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	1	\$137,410.42	1.86%	\$0.00	NA	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$417,000.00	5.66%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$116,231.58	1.58%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$329,500.00	4.47%	\$0.00	NA	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	\$0.00	NA	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$415,601.00	5.64%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	\$0.00	NA	\$0.00	NA	C
Total		27	\$7,372,027.72	100%	\$0.00	0	\$0.00	0	C
3138XLVS8	ASSURED MORTGAGE, INC	1	\$72,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$80,000.00	3.28%	\$0.00	NA	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	\$0.00	NA	\$0.00	NA	C
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	\$0.00	NA	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	\$0.00	NA	\$0.00	NA	C
	D. L. EVANS BANK	1	\$64,800.00	2.65%	\$0.00	NA	\$0.00	NA	C
	GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	\$0.00	NA	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$84,500.00	3.46%	\$0.00	NA	\$0.00	NA	C

	NETWORK FUNDING, LP	1	\$37,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$55,920.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$68,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,440,874.38	100%	0	\$0.00		0	\$0.00		0
3138XLVT6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$109,836.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$97,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$199,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$87,368.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$103,369.79	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$104,735.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	\$0.00	NA	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$104,500.00	2.58%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$99,874.18	2.46%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$90,206.37	2.24%	\$0.00	NA	\$0.00	NA	C
Total		41	\$4,054,301.96	100%	\$0.00		\$0.00		C
3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	2.8%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78%	\$0.00	NA	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$118,500.00	2.79%	\$0.00	NA	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$123,000.00	2.9%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	2.83%	\$0.00	NA	\$0.00	NA	C
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65%	\$0.00	NA	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91%	\$0.00	NA	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$120,799.00	2.85%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9%	\$0.00	NA	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	1	\$125,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$115,000.00	2.71%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$241,750.00	5.7%	\$0.00	NA	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61%	\$0.00	NA	\$0.00	NA	C

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$112,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$123,341.03	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,243,267.20	100%	0	\$0.00		0	\$0.00		0
3138XLVV1	ACCUNET MORTGAGE LLC	1	\$131,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,692,287.16	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$194,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$252,950.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,271,037.16	100%	0	\$0.00		0	\$0.00		0
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$149,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$137,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$137,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$134,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$146,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$133,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	2	\$255,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING	14	\$1,922,425.91	27.86%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	HALLMARK HOME MORTGAGE, LLC	1	\$140,617.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$138,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$146,710.91	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$136,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$130,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$270,900.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$129,295.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$148,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$146,620.81	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$140,644.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$130,625.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$129,550.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,900,604.78	100%	0	\$0.00		0	\$0.00		0
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,656,509.98	100%	0	\$0.00		0	\$0.00		0

3138XLVY5		COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,172,863.43	100%	0	\$0.00		0	\$0.00		0
3138XLVZ2		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,529.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,508,191.51	100%	0	\$0.00		0	\$0.00		0
3138XLW24		GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,012,597.45	100%	0	\$0.00		0	\$0.00		0
3138XLW32		GREEN TREE SERVICING LLC	43	\$8,873,802.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,873,802.38	100%	0	\$0.00		0	\$0.00		0
3138XLW40		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$141,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$133,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$128,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,009,209.71	100%	0	\$0.00		0	\$0.00		0

3138XLW57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$252,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,160,170.74	100%	0	\$0.00		0	\$0.00		0
3138XLW65		AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,713,162.95	100%	0	\$0.00		0	\$0.00		0
3138XLW73		GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,279,878.59	100%	0	\$0.00		0	\$0.00		0
3138XLW81		DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	56	\$13,448,301.10	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$14,465,234.52	100%	0	\$0.00		0	\$0.00		0
3138XLW99	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,750.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$212,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,576,762.94	100%	0	\$0.00		0	\$0.00		0
3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,965.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,911.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$83,143.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$72,163.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$57,931.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$17,001,089.47	100%	0	\$0.00		0	\$0.00		0
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$87,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,619.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$87,896.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$93,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,885.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$106,275.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$91,788.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$96,311.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,333,659.31	100%	0	\$0.00		0	\$0.00		0
3138XLWC2		1	\$115,860.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN FINANCING CORPORATION									
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,860.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$119,855.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$121,283.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$114,864.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$123,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$111,618.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Total		130	\$15,186,841.61	100%	0	\$0.00		0	\$0.00	0
3138XLWD0		GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00	NA	0	\$0.00	NA
	Total		38	\$8,200,678.82	100%	0	\$0.00		0	\$0.00	0
3138XLWE8		ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$148,820.97	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
			1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP								
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,194.46	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$275,091.50	1.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,766,938.07	100%	0	\$0.00		0	\$0.00
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,700,436.78	100%	0	\$0.00		0	\$0.00
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$159,211.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,156,321.04	100%	0	\$0.00		0	\$0.00
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC	1	\$162,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,614,800.49	100%	0	\$0.00		0	\$0.00

3138XLWJ7	GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,088,989.32	100%	0	\$0.00		0	\$0.00		0
3138XLWK4	ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$416,510.43	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$287,322.32	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$539,449.95	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,808,466.83	100%	0	\$0.00		0	\$0.00		0
3138XLWL2	AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$295,652.49	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$773,120.42	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	2	\$607,284.46	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$243,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$892,342.70	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,304,894.57	100%	0	\$0.00		0	\$0.00		0
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$202,761.67	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,750.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$256,500.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,367,150.97	100%	0	\$0.00		0	\$0.00		0
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,826,428.68	100%	0	\$0.00		0	\$0.00		0

3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$62,920.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$40,550.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$76,748.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$49,937.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$99,320.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,905.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$59,746.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	3	\$187,693.94	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$226,530.07	4.37%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	2	\$141,819.45	2.74%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$75,161.00	1.45%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$69,110.93	1.33%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	2	\$156,211.91	3.02%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK	1	\$73,000.00	1.42%	\$0.00	NA	\$0.00	NA	C
Total		80	\$5,178,197.38	100%	\$0.00	0	\$0.00	0	C
3138XLWQ1	ALL WESTERN MORTGAGE, INC	1	\$85,392.43	0.96%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	1	\$104,500.00	1.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,302.90	1%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	\$0.00	NA	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,183.72	1.21%	\$0.00	NA	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
		41	\$3,904,659.86	43.83%	\$0.00	NA	\$0.00	NA	C

	GREEN TREE SERVICING LLC								
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%	\$0.00	NA	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$88,200.00	0.99%	\$0.00	NA	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$88,233.65	0.99%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$98,875.45	1.11%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	\$0.00	NA	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	3	\$299,154.38	3.36%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$103,863.05	1.17%	\$0.00	NA	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$108,800.00	1.22%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$308,786.26	3.47%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	2	\$189,665.55	2.13%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	\$0.00	NA	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	\$0.00	NA	\$0.00	NA	C
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$107,065.00	1.2%	\$0.00	NA	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$101,862.61	1.14%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	\$0.00	NA	\$0.00	NA	C

	UNITED FIDELITY FUNDING CORP	2	\$209,289.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,907,652.35	100%	0	\$0.00		0	\$0.00		0
3138XLWR9	ALL WESTERN MORTGAGE, INC	1	\$111,056.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,600.39	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$122,841.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$113,846.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$110,440.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$114,851.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$123,843.99	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$124,835.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,845.25	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$114,858.60	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$114,445.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$112,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$124,343.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$113,353.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$352,212.59	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$121,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,821,813.04	100%	0	\$0.00		0	\$0.00		0
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,048,965.95	100%	0	\$0.00		0	\$0.00		0

3138XLWT5	A & N MORTGAGE SERVICES, INC	1	\$142,320.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	2	\$272,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$145,820.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,802.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$529,948.27	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$416,661.40	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	\$0.00	NA	\$0.00	NA	0
	INSIGHT BANK	1	\$140,324.14	0.9%	\$0.00	NA	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$130,835.18	0.84%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$273,244.07	1.75%	\$0.00	NA	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	\$0.00	NA	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	\$0.00	NA	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$274,890.38	1.76%	\$0.00	NA	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	\$0.00	NA	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$125,031.35	0.8%	\$0.00	NA	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$139,823.86	0.9%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	\$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	\$0.00	NA	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$285,231.99	1.83%	\$0.00	NA	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$134,400.00	0.86%	\$0.00	NA	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.81%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,586.75	0.83%	\$0.00	NA	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$132,055.00	0.85%	\$0.00	NA	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	\$0.00	NA	\$0.00	NA	0
		1	\$125,834.08	0.81%	\$0.00	NA	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	1	\$140,414.85	0.9%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$135,621.17	0.87%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	4	\$549,440.78	3.52%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	\$0.00	NA	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$134,834.01	0.86%	\$0.00	NA	\$0.00	NA	C
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	\$0.00	NA	\$0.00	NA	C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	\$0.00	NA	\$0.00	NA	C
Total		114	\$15,591,723.20	100%	\$0.00	0	\$0.00	0	C
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP	1	\$265,672.94	3.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,537.64	3.33%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	\$0.00	NA	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$182,375.48	2.2%	\$0.00	NA	\$0.00	NA	C
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	\$0.00	NA	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,000.00	4.14%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$524,000.00	6.31%	\$0.00	NA	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,110.98	3.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	\$0.00	NA	\$0.00	NA	C
Total		36	\$8,302,700.57	100%	\$0.00	0	\$0.00	0	C

3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AI, INC	1	\$214,716.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,027,194.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,032.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$246,432.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	5	\$1,199,005.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,350,899.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$189,755.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$388,499.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$686,198.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	4	\$1,267,849.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,114,402.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$172,272.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	8	\$2,217,985.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	2	\$739,330.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$492,963.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$367,426.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$518,259.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$926,678.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$443,493.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK									
	FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$161,296.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	\$1,105,845.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$944,820.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	3	\$1,007,107.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	5	\$1,122,196.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$336,985.14	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	\$0.00	NA	\$0.00	NA	C
	INSIGHT BANK	1	\$160,243.71	0.1%	\$0.00	NA	\$0.00	NA	C
	INTEGRA MORTGAGE CORP	2	\$349,300.87	0.22%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,749.17	0.13%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,070,744.27	0.67%	\$0.00	NA	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	\$0.00	NA	\$0.00	NA	C
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	\$0.00	NA	\$0.00	NA	C
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	\$0.00	NA	\$0.00	NA	C
	JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	\$0.00	NA	\$0.00	NA	C
	LEGACYTEXAS BANK	2	\$441,301.58	0.28%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$369,512.76	0.23%	\$0.00	NA	\$0.00	NA	C
	M&T BANK	1	\$347,871.74	0.22%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	\$0.00	NA	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	\$0.00	NA	\$0.00	NA	C
	MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$175,933.41	0.11%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	3	\$542,491.48	0.34%	\$0.00	NA	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	\$0.00	NA	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	\$0.00	NA	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$452,942.39	0.29%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	2	\$480,388.07	0.3%	\$0.00	NA	\$0.00	NA	C
		2	\$676,754.13	0.43%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CAPITAL ASSOCIATES, INC										
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	4	\$1,014,144.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	12	\$2,881,783.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	2	\$471,392.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	NFM, INC	1	\$391,506.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	4	\$1,076,637.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	ONE MORTGAGE, INC	2	\$547,536.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP, INC	1	\$179,965.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$174,789.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$370,517.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$972,392.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	C

	POLI MORTGAGE GROUP, INC								
	PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$212,519.77	0.13%	\$0.00	NA	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	5	\$1,245,243.68	0.78%	\$0.00	NA	\$0.00	NA	C
	RELIANT BANK	1	\$259,016.16	0.16%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$265,250.24	0.17%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,696,053.85	1.7%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC	4	\$1,041,157.23	0.66%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	\$0.00	NA	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$183,773.76	0.12%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$864,262.66	0.54%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	3	\$794,291.28	0.5%	\$0.00	NA	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$229,689.65	0.14%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SAGE BANK	1	\$247,113.70	0.16%	\$0.00	NA	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	\$0.00	NA	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$291,615.48	0.18%	\$0.00	NA	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	\$0.00	NA	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SPECTRA FUNDING, INC	1	\$416,487.26	0.26%	\$0.00	NA	\$0.00	NA	C
		1	\$237,201.19	0.15%	\$0.00	NA	\$0.00	NA	C

	STOCKMAN BANK OF MONTANA										
	SUBURBAN MORTGAGE, INC	3	\$599,575.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	4	\$1,083,020.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	3	\$694,052.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$385,775.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$452,472.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,673.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	WCS FUNDING GRP. INC	1	\$381,097.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$807,582.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
Total		592	\$158,845,436.45	100%	0	\$0.00		0	\$0.00		C
3138XLWW8	ALL WESTERN MORTGAGE, INC	1	\$232,350.62	10.38%	0	\$0.00	NA	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$216,403.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$220,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE SERVICES, INC									
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,237,649.17	100%	0	\$0.00		0	\$0.00	0
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AI, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$879,483.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$503,814.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,745,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON	1	\$413,192.59	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES, LLC										
	CHERRY CREEK MORTGAGE CO, INC	1	\$217,020.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	2	\$519,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	2	\$531,879.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$445,698.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$441,966.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,776.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$2,720,932.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$918,355.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$262,780.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,686,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$231,969.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,192,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,973,032.97	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCE LENDERS, INC	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	3	\$546,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$201,739.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$358,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	3	\$507,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	5	\$1,644,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	C

	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$101,001,035.30	100%	0	\$0.00		0	\$0.00		0
3138XLWY4	CORNERSTONE MORTGAGE, INC	2	\$100,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$148,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$59,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,006,963.24	100%	0	\$0.00		0	\$0.00		0
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC									
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$87,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$95,887.29	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,001,160.54	100%	0	\$0.00		0	\$0.00	0
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,073,273.15	100%	0	\$0.00		0	\$0.00	0
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,115,677.25	100%	0	\$0.00		0	\$0.00	0
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$260,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

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	V.I.P. MORTGAGE INC	1	\$289,838.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,696,919.67	100%	0	\$0.00		0	\$0.00		0
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,041,499.87	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$240,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,193,796.70	100%	0	\$0.00		0	\$0.00		0
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,082,740.58	100%	0	\$0.00		0	\$0.00		0
3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,900,421.24	100%	0	\$0.00		0	\$0.00		0
3138XLXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,688.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$355,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$321,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	2	\$261,509.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$389,020.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$248,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP									
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$543,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$357,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,002,881.31	100%	0	\$0.00	0	0	\$0.00	0
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,540,886.14	100%	0	\$0.00	0	0	\$0.00	0
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,020,185.51	100%	0	\$0.00	0	0	\$0.00	0
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,957,004.06	100%	0	\$0.00	0	0	\$0.00	0
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$6,781,799.11	100%	0	\$0.00		0	\$0.00		0
3138XM2C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,292,208.44	100%	0	\$0.00		0	\$0.00		0
3138XM6D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,035,770.64	100%	0	\$0.00		0	\$0.00		0
3138XM6E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,874,629.60	100%	0	\$0.00		0	\$0.00		0
3138XMAA8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$900,551.75	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$168,842.36	5.69%	0	\$0.00	NA	0	\$0.00	NA	0

		THE MORTGAGE FIRM, INC												
Total			14	\$2,965,552.85	100%	0	\$0.00		0	\$0.00				
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00	NA	0	\$0.00	NA			
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00	NA	0	\$0.00	NA			
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00	NA	0	\$0.00	NA			
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00	NA	0	\$0.00	NA			
		JPMORGAN CHASE BANK, N.A	3	\$445,306.82	42.42%	0	\$0.00	NA	0	\$0.00	NA			
Total			7	\$1,049,662.54	100%	0	\$0.00		0	\$0.00				
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00	NA	0	\$0.00	NA			
		JPMORGAN CHASE BANK, N.A	13	\$2,704,113.79	81.79%	0	\$0.00	NA	0	\$0.00	NA			
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	0	\$0.00	NA	0	\$0.00	NA			
		TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00	NA	0	\$0.00	NA			
Total			16	\$3,306,353.99	100%	0	\$0.00		0	\$0.00				
3138XMAD2		JPMORGAN CHASE BANK, N.A	9	\$1,124,750.39	76.31%	0	\$0.00	NA	0	\$0.00	NA			
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83%	0	\$0.00	NA	0	\$0.00	NA			
		NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00	NA	0	\$0.00	NA			
Total			11	\$1,473,840.98	100%	0	\$0.00		0	\$0.00				
3138XMAE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00	NA	0	\$0.00	NA			
			1	\$293,188.47	3.13%	0	\$0.00	NA	0	\$0.00	NA			

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$175,762.93	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$140,619.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,019,137.36	10.87%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA	2	\$574,275.40	6.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	\$0.00	NA	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$219,703.65	2.34%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	\$0.00	NA	\$0.00	NA	C
Total		35	\$9,371,625.94	100%	\$0.00		\$0.00		C
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	\$0.00	NA	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	\$0.00	NA	\$0.00	NA	C
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$615,774.29	3.98%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	\$0.00	NA	\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%	\$0.00	NA	\$0.00	NA	C
	GREENPATH LENDING LLC	1	\$285,631.85	1.85%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	\$0.00	NA	\$0.00	NA	C
		1	\$109,969.06	0.71%	\$0.00	NA	\$0.00	NA	C

	INTEGRITY HOME MORTGAGE CORPORATION									
	JPMORGAN CHASE BANK, N.A	47	\$9,157,842.12	59.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$213,474.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,644.45	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,187.94	4.67%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,478,586.95	100%	0	\$0.00		0	\$0.00	0
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$343,708.58	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00	NA	0	\$0.00	NA

	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$399,394.48	2.89%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,018.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTTRUST MORTGAGE, INC	1	\$130,746.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00	NA	0	\$0.00	NA	C
	GTL INVESTMENTS, INC	1	\$130,646.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$257,259.61	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$415,874.53	3.01%	0	\$0.00	NA	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$193,963.12	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$139,622.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	C

	CORPORATION										
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$3,335,498.42	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$151,580.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$152,577.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$288,665.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,059.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$167,685.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$149,585.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,801,339.73	100%	0	\$0.00		0	\$0.00		0

	GROUP, LLC									
	CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$548,864.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$1,069,705.38	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$265,930.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$532,129.67	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$151,287.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$161,296.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	\$0.00	NA	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$626,684.44	1.42%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$719,722.45	1.63%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	\$0.00	NA	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$451,317.89	1.02%	\$0.00	NA	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	\$0.00	NA	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	\$0.00	NA	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$359,557.35	0.81%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	JPMORGAN CHASE BANK, N.A	52	\$11,358,458.01	25.74%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$159,878.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,279.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$209,494.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$229,211.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$162,195.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$611,134.90	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$283,650.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$554,317.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,496.74	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,596.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$295,377.91	0.67%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	REPUBLIC STATE MORTGAGE CO	1	\$416,475.35	0.94%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,672.40	0.41%	\$0.00	NA	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$195,168.68	0.44%	\$0.00	NA	\$0.00	NA	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	\$0.00	NA	\$0.00	NA	
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	\$0.00	NA	\$0.00	NA	
	SIRVA MORTGAGE, INC	1	\$287,273.69	0.65%	\$0.00	NA	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$312,015.95	0.71%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$488,384.76	1.11%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$166,190.65	0.38%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,993.03	0.46%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	\$0.00	NA	\$0.00	NA	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	\$0.00	NA	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	\$0.00	NA	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE	1	\$187,774.11	0.43%	\$0.00	NA	\$0.00	NA	

		CORPORATION, A CORPORATION								
		WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.38%	\$0.00	NA	\$0.00	NA	C
Total			184	\$44,119,500.93	100%	\$0.00		\$0.00		C
3138XMAJ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	\$0.00	NA	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	\$0.00	NA	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	3.03%	\$0.00	NA	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	\$0.00	NA	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	\$0.00	NA	\$0.00	NA	C
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	\$0.00	NA	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	18	\$4,796,733.00	64.84%	\$0.00	NA	\$0.00	NA	C
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%	\$0.00	NA	\$0.00	NA	C
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	\$0.00	NA	\$0.00	NA	C
		NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	\$0.00	NA	\$0.00	NA	C
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	\$0.00	NA	\$0.00	NA	C
Total			28	\$7,397,258.37	100%	\$0.00		\$0.00		C
3138XMAK6		JPMORGAN CHASE BANK, N.A	3	\$1,009,022.25	64.12%	\$0.00	NA	\$0.00	NA	C

	LUXURY MORTGAGE CORP	1	\$337,019.88	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,573,635.01	100%	0	\$0.00		0	\$0.00		0
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,495.40	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,059,101.89	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,973,255.00	100%	0	\$0.00		0	\$0.00		0
3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$85,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,600.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$101,820.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,272.86	10.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,300.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,992.86	100%	0	\$0.00		0	\$0.00	0
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$1,059,248.28	9.69%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$743,340.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON	1	\$260,715.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.82%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$216,800.00	1.98%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	3.82%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,250.00	3.31%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	\$0.00	NA	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	\$0.00	NA	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,625.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$722,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,928,887.28	100%	0	\$0.00		0	\$0.00		0
3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$180,275.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,053,755.00	100%	0	\$0.00		0	\$0.00		0
3138XMB66		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L. P	1	\$346,398.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,294.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A	3	\$599,400.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$384,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$487,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,841,152.47	100%	0	\$0.00		0	\$0.00		0
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$138,700.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK									
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$138,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,101,177.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY	1	\$224,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP LLC										
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$209,133.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,019.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$299,815.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,528,036.73	100%	0	\$0.00		0	\$0.00		0
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$213,625.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,708.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,193,808.38	100%	0	\$0.00		0	\$0.00		0
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$320,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE	2	\$680,270.94	15.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE INC									
	NVR MORTGAGE FINANCE, INC	6	\$1,656,171.97	36.89%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,594.09	8.88%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,489,251.31	100%	0	\$0.00		0	\$0.00	0
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$61,930.53	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC ,A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$115,201.43	5.73%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,064.12	3.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS	1	\$71,164.39	3.54%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP USA, LLC									
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$102,137.16	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,911.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$59,929.56	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,916.71	100%	0	\$0.00	0	0	\$0.00	0

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3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,799.64	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,015,278.88	100%	0	\$0.00		0	\$0.00		0
3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,876.73	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,900.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION									
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,342.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,042,842.51	100%	0	\$0.00		0	\$0.00	0
3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$268,445.03	13.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,300.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A	1	\$118,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION											
		MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	\$0.00	NA	\$0.00	NA				
		MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	\$0.00	NA	\$0.00	NA				
		PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	\$0.00	NA	\$0.00	NA				
Total			15	\$2,008,669.48	100%	\$0.00		\$0.00					
3138XMBH2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	\$0.00	NA	\$0.00	NA				
		C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	\$0.00	NA	\$0.00	NA				
		CBC NATIONAL BANK	1	\$51,000.00	5.08%	\$0.00	NA	\$0.00	NA				
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	\$0.00	NA	\$0.00	NA				
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	\$0.00	NA	\$0.00	NA				
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	\$0.00	NA	\$0.00	NA				
		FIRST COMMUNITY MORTGAGE, INC	1	\$58,534.26	5.83%	\$0.00	NA	\$0.00	NA				
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	\$0.00	NA	\$0.00	NA				
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	\$0.00	NA	\$0.00	NA				
		LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	\$0.00	NA	\$0.00	NA				
		NEIGHBORS FEDERAL CREDIT UNION, A	1	\$67,413.12	6.71%	\$0.00	NA	\$0.00	NA				

	FEDERAL CREDIT UNION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	\$0.00	NA	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$73,405.39	7.31%	\$0.00	NA	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	\$0.00	NA	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	\$0.00	NA	\$0.00	NA	
Total		16	\$1,004,375.21	100%	\$0.00		\$0.00		0
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE	1	\$272,555.00	4.91%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$568,658.45	10.24%	\$0.00	NA	\$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$185,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$162,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,553,465.30	100%	0	\$0.00		0	\$0.00		0
3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$176,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$309,627.52	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC	1	\$416,498.95	7.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	4.64%	\$0.00	NA	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	\$0.00	NA	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.95%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$432,000.00	7.96%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$215,650.00	3.98%	\$0.00	NA	\$0.00	NA	
Total		19	\$5,427,485.45	100%	\$0.00		\$0.00		0
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$320,990.00	5.12%	\$0.00	NA	\$0.00	NA	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK	1	\$280,454.73	4.47%	\$0.00	NA	\$0.00	NA	
	CMC HOME LENDING	1	\$165,791.15	2.64%	\$0.00	NA	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$337,500.00	5.38%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	\$0.00	NA	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	\$0.00	NA	\$0.00	NA	
	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A	1	\$406,200.00	6.48%	\$0.00	NA	\$0.00	NA	

	VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.23%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,599.16	5.19%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO	1	\$358,150.00	5.71%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	7.84%	\$0.00	NA	\$0.00	NA	0
Total		20	\$6,268,936.92	100%	\$0.00	0	\$0.00	0	0
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,325.00	3.48%	\$0.00	NA	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$285,140.80	5.69%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	\$0.00	NA	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$266,115.00	5.31%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE INC,	1	\$177,700.00	3.54%	\$0.00	NA	\$0.00	NA	0

	A WASHINGTON CORPORATION								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	\$0.00	NA	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	1	\$133,785.30	2.67%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	\$0.00	NA	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	\$0.00	NA	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	\$0.00	NA	\$0.00	NA	
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III,LLC	1	\$300,000.00	5.98%	\$0.00	NA	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	\$0.00	NA	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$142,605.00	2.84%	\$0.00	NA	\$0.00	NA	
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	\$0.00	NA	\$0.00	NA	
Total		22	\$5,014,049.19	100%	\$0.00	0	\$0.00	0	0
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC	1	\$125,400.00	4.14%	\$0.00	NA	\$0.00	NA	

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,550.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A	1	\$126,300.00	4.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,032,367.18	100%	0	\$0.00		0	\$0.00	0
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$173,850.00	2.81%	0	\$0.00	NA	0	\$0.00	NA

	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,187,809.01	100%	0	\$0.00		0	\$0.00		0
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELTY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$94,500.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,408.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$101,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,037,392.08	100%	0	\$0.00		0	\$0.00	0
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC	2	\$153,293.55	12.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$82,298.68	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$68,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$59,931.18	4.74%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.16%	0	\$0.00	NA	0	\$0.00										
		PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00	NA	0	\$0.00										
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00	NA	0	\$0.00										
Total			20	\$1,264,926.08	100%	0	\$0.00		0	\$0.00										
3138XMBS8		ACADEMY MORTGAGE CORPORATION	3	\$380,002.83	36.8%	0	\$0.00	NA	0	\$0.00										
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00	NA	0	\$0.00										
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$136,500.00	13.22%	0	\$0.00	NA	0	\$0.00										
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18%	0	\$0.00	NA	0	\$0.00										
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8%	0	\$0.00	NA	0	\$0.00										
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,032,581.46	100%	0	\$0.00		0	\$0.00										
3138XMBT6		ACADEMY MOTRGAGE CORPORATION	1	\$95,200.00	9.19%	0	\$0.00	NA	0	\$0.00										
		AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49%	0	\$0.00	NA	0	\$0.00										
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17%	0	\$0.00	NA	0	\$0.00										
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64%	0	\$0.00	NA	0	\$0.00										
		COMMERCE MORTGAGE	1	\$96,000.00	9.27%	0	\$0.00	NA	0	\$0.00										
		GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56%	0	\$0.00	NA	0	\$0.00										

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$94,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,036,020.00	100%	0	\$0.00		0	\$0.00		0
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$159,832.95	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,108,304.12	100%	0	\$0.00		0	\$0.00		0
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$524,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA	1	\$284,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	\$0.00	NA	\$0.00	NA	C
	M&T BANK	1	\$252,000.00	4.77%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, F.S.B	1	\$287,639.89	5.45%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	\$0.00	NA	\$0.00	NA	C
Total		20	\$5,277,983.62	100%	\$0.00	0	\$0.00	0	C
3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	3.62%	\$0.00	NA	\$0.00	NA	C
		1	\$163,700.00	2.52%	\$0.00	NA	\$0.00	NA	C

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,800.00	4.79%	\$0.00	NA	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$299,034.00	4.61%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	\$0.00	NA	\$0.00	NA	C
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	\$0.00	NA	\$0.00	NA	C
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,574.94	1.97%	\$0.00	NA	\$0.00	NA	C
		1	\$645,300.00	9.95%	\$0.00	NA	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	1.8%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$276,250.00	4.24%	\$0.00	NA	\$0.00	NA	C
Total		24	\$6,487,342.94	100%	\$0.00		\$0.00		C
3138XMBX7	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$384,900.00	8.89%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.93%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,000.00	6.28%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$196,800.00	4.54%	\$0.00	NA	\$0.00	NA	C

	INC,CALIFORNIA CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32%	\$0.00	NA	\$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,250.00	5.15%	\$0.00	NA	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	\$0.00	NA	\$0.00	NA		
Total		14	\$4,330,855.86	100%	\$0.00		\$0.00		0	\$0.00
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	\$0.00	NA	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	\$0.00	NA	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	\$0.00	NA	\$0.00	NA		
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	\$0.00	NA	\$0.00	NA		
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	\$0.00	NA	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	\$0.00	NA	\$0.00	NA		
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	\$0.00	NA	\$0.00	NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	\$0.00	NA	\$0.00	NA		
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	\$0.00	NA	\$0.00	NA		

	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,358,757.50	100%	0	\$0.00		0	\$0.00		0
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$170,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,300.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$70,920.66	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$35,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$65,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
Total		14	\$1,008,037.29	100%	0	\$0.00		0	\$0.00	0
3138XMCA6	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$246,990.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,525.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$480,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$308,404.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,990.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,920.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A	1	\$123,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	3.02%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	\$0.00	NA	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	\$0.00	NA	\$0.00	NA	C
	MONARCH BANK	1	\$380,000.00	3.45%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,500.00	0.93%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$624,694.84	5.68%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$472,500.00	4.29%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.24%	\$0.00	NA	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$267,920.00	2.43%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,000.00	2.47%	\$0.00	NA	\$0.00	NA	C
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$230,000.00	2.09%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$255,075.00	2.32%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,200.00	2.38%	\$0.00	NA	\$0.00	NA	C
Total		42	\$11,006,323.28	100%	\$0.00		\$0.00		C
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,677,070.00	17.92%	\$0.00	NA	\$0.00	NA	C

	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,655.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	C
	MONARCH BANK	1	\$172,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$189,952.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$334,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$243,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	C

	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,360,375.00	100%	0	\$0.00		0	\$0.00		0
3138XMCC2	BELL STATE BANK & TRUST	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$519,398.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,486.68	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,142,672.68	100%	0	\$0.00		0	\$0.00		0
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	\$184,389.55	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	14	\$2,792,138.23	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,471.85	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$6,413,289.75	100%	0	\$0.00		0	\$0.00		0	
3138XME30	JPMORGAN CHASE BANK, N.A	2	\$375,978.62	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A	1	\$415,322.76	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION								
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13%	\$0.00	NA	\$0.00	NA	C
		RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	\$0.00	NA	\$0.00	NA	C
Total			5	\$1,127,043.57	100%	\$0.00		\$0.00		C
3138XME48		AMERICAN FINANCIAL RESOURCES, INC	1	\$295,447.11	0.6%	\$0.00	NA	\$0.00	NA	C
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,038,000.00	2.1%	\$0.00	NA	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	\$0.00	NA	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%	\$0.00	NA	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	\$0.00	NA	\$0.00	NA	C
		AMERICASH	1	\$201,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	\$0.00	NA	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69%	\$0.00	NA	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	\$0.00	NA	\$0.00	NA	C
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
		AUGUSTA FINANCIAL, INC	1	\$399,355.89	0.81%	\$0.00	NA	\$0.00	NA	C
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46%	\$0.00	NA	\$0.00	NA	C
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$247,592.36	0.5%	\$0.00	NA	\$0.00	NA	C
		BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	\$0.00	NA	\$0.00	NA	C
		BOFI FEDERAL BANK	2	\$334,124.24	0.68%	\$0.00	NA	\$0.00	NA	C
		BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	\$0.00	NA	\$0.00	NA	C

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$215,637.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$269,352.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$298,198.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,472,268.65	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	\$2,211,858.46	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED	2	\$405,020.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$929,633.40	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$219,646.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	4	\$984,765.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$404,348.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$399,283.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$165,721.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	\$0.00	NA	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	\$0.00	NA	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$206,695.05	0.42%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,559.34	0.57%	\$0.00	NA	\$0.00	NA	C
	SANDY SPRING BANK	1	\$274,517.90	0.56%	\$0.00	NA	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$264,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	SIRVA MORTGAGE, INC	2	\$479,486.23	0.97%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING, INC	4	\$1,417,212.06	2.87%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	\$0.00	NA	\$0.00	NA	C
	THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	\$0.00	NA	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	\$0.00	NA	\$0.00	NA	C
		1	\$127,199.50	0.26%	\$0.00	NA	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY										
	UNIVEST BANK AND TRUST CO	1	\$207,672.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$320,472.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,636.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$333,223.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,165.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$49,428,895.15	100%	0	\$0.00		0	\$0.00		0
3138XME55	JPMORGAN CHASE BANK, N.A	5	\$848,606.28	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$256,578.44	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,682,815.23	100%	0	\$0.00		0	\$0.00		0
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$311,498.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$391,396.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$399,448.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC	2	\$649,987.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$225,213.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	6	\$1,350,056.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$395,320.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	C

BANK									
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	\$0.00	NA	\$0.00	NA		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC	1	\$199,692.07	0.41%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	\$0.00	NA	\$0.00	NA		
INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	\$0.00	NA	\$0.00	NA		
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	\$0.00	NA	\$0.00	NA		
JPMORGAN CHASE BANK, N.A	25	\$7,685,640.34	15.8%	\$0.00	NA	\$0.00	NA		
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	\$0.00	NA	\$0.00	NA		
LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	\$0.00	NA	\$0.00	NA		
LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	\$0.00	NA	\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$594,056.14	1.22%	\$0.00	NA	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	\$0.00	NA	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	\$0.00	NA	\$0.00	NA		
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	\$0.00	NA	\$0.00	NA		

MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	\$0.00	NA	\$0.00	NA
MILLENMUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$383,446.73	0.79%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,161,808.39	2.39%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	\$0.00	NA	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	\$0.00	NA	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$324,299.92	0.67%	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	2	\$551,497.34	1.13%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$139,140.00	0.29%	\$0.00	NA	\$0.00	NA
NTFN, INC	1	\$269,144.01	0.55%	\$0.00	NA	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	\$0.00	NA	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE INC	1	\$407,329.36	0.84%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	\$0.00	NA	\$0.00	NA

	SIRVA MORTGAGE, INC	3	\$978,475.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$249,615.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,365.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$648,884.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
Total		166	\$48,644,520.32	100%	0	\$0.00		0	\$0.00	0
3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$385,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$666,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	\$0.00	NA	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	\$0.00	NA	\$0.00	NA
GREENPATH LENDING LLC	1	\$332,000.00	1.09%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	1	\$408,750.00	1.34%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	4	\$1,243,600.00	4.09%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	42	\$11,982,181.00	39.42%	\$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	2	\$630,000.00	2.07%	\$0.00	NA	\$0.00	NA

	MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,398,808.31	100%	0	\$0.00		0	\$0.00		0
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,770.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE INC	1	\$359,469.65	2.33%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00	NA	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00	NA	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$295,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00	NA	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C

	IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,539,250.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$271,590.33	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$395,802.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$415,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONAR CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,432,680.82	100%	0	\$0.00		0	\$0.00		0
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$362,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$110,573.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,833,271.95	100%	0	\$0.00		0	\$0.00		0
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$448,252.25	100%	0	\$0.00		0	\$0.00		0
3138XMEP1		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$239,579.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	2	\$678,305.74	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$787,095.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	\$385,538.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,046.18	2.35%	\$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM	1	\$277,512.64	1.11%	\$0.00	NA	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$322,295.72	1.29%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$399,313.58	1.6%	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$2,069,640.59	8.27%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	\$0.00	NA	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL CORP	1	\$179,368.12	0.72%	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN	1	\$287,750.42	1.15%	\$0.00	NA	\$0.00	NA

	ILLINOIS LIMITED LIABILITY COMPANY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$203,342.82	0.81%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$405,632.16	1.62%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$310,040.87	1.24%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	\$0.00	NA	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	\$0.00	NA	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	\$0.00	NA	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	\$0.00	NA	\$0.00	NA	C
	SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	\$0.00	NA	\$0.00	NA	C
	THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	\$0.00	NA	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	\$0.00	NA	\$0.00	NA	C
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	\$0.00	NA	\$0.00	NA	C
		1	\$416,357.96	1.66%	\$0.00	NA	\$0.00	NA	C

		WATERSTONE MORTGAGE CORPORATION																	
		WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00	NA	0	\$0.00			NA	C					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,177.28	1.04%	0	\$0.00	NA	0	\$0.00			NA	C					
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00	NA	0	\$0.00			NA	C					
Total			84	\$25,021,500.51	100%	0	\$0.00		0	\$0.00				0					
3138XMEU0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00	NA	0	\$0.00			NA	C					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00	NA	0	\$0.00			NA	C					
		AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00	NA	0	\$0.00			NA	C					
		BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00	NA	0	\$0.00			NA	C					
		GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00	NA	0	\$0.00			NA	C					
		GUARANTEED RATE, INC	1	\$151,580.42	2.29%	0	\$0.00	NA	0	\$0.00			NA	C					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00	NA	0	\$0.00			NA	C					
		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00	NA	0	\$0.00			NA	C					
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00	NA	0	\$0.00			NA	C					
		JPMORGAN CHASE BANK, N.A	2	\$412,430.19	6.24%	0	\$0.00	NA	0	\$0.00			NA	C					
		RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00	NA	0	\$0.00			NA	C					
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00	NA	0	\$0.00			NA	C					
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00	NA	0	\$0.00			NA	C					

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$953,549.98	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,614,498.62	100%	0	\$0.00		0	\$0.00		0
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50	3%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$5,346,247.16	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,999,570.09	100%	0	\$0.00		0	\$0.00		0
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$950,693.12	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,121,879.94	100%	0	\$0.00		0	\$0.00		0
3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$603,057.46	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$259,313.96	25.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,036,466.86	100%	0	\$0.00		0	\$0.00		0
3138XMEY2	JPMORGAN CHASE BANK, N.A	24	\$2,073,013.57	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,238,809.47	100%	0	\$0.00		0	\$0.00		0	
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$157,899.39	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$618,526.87	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$107,581.33	5%	0	\$0.00	NA	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$358,604.43	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$2,150,809.77	100%	0	\$0.00		0	\$0.00		0	
3138XMF21	JPMORGAN CHASE BANK, N.A	27	\$3,393,723.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,393,723.59	100%	0	\$0.00		0	\$0.00		0	
3138XMF39	JPMORGAN CHASE BANK, N.A	38	\$7,940,195.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$7,940,195.48	100%	0	\$0.00		0	\$0.00		0	
3138XMF47	JPMORGAN CHASE BANK, N.A	6	\$1,418,622.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,418,622.78	100%	0	\$0.00		0	\$0.00		0	
3138XMF54	1ST PRIORITY MORTGAGE, INC	1	\$139,647.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$114,104.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION										
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$882,062.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$631,917.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$291,830.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	3	\$392,655.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$641,356.79	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC	16	\$2,020,405.45	1.15%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	7	\$889,828.37	0.51%	\$0.00	NA	\$0.00	NA	C

MORTGAGE									
ASPIRE FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$263,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	9	\$1,164,401.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$253,861.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	7	\$885,137.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$396,106.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,269.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$400,724.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$243,790.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,673.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	CORNERSTONE HOME LENDING, INC	13	\$1,716,743.96	0.98%	\$0.00	NA	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	\$0.00	NA	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,334.55	0.07%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	\$0.00	NA	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$141,222.10	0.08%	\$0.00	NA	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$115,962.88	0.07%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	3	\$421,947.44	0.24%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	\$0.00	NA	\$0.00	NA	C

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	\$0.00	NA	\$0.00	NA
EMC HOLDINGS LLC	1	\$115,843.75	0.07%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$148,623.82	0.08%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	\$0.00	NA	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	\$0.00	NA	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	\$0.00	NA	\$0.00	NA
F&M BANK	3	\$379,566.10	0.22%	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$139,827.86	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$114,750.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	\$0.00	NA	\$0.00	NA
	1	\$149,520.37	0.09%	\$0.00	NA	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	\$0.00	NA	\$0.00	NA		
FIRSTBANK	1	\$113,612.57	0.06%	\$0.00	NA	\$0.00	NA		
FIRSTRUST MORTGAGE, INC	1	\$114,750.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	\$0.00	NA	\$0.00	NA		
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	\$0.00	NA	\$0.00	NA		
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	\$0.00	NA	\$0.00	NA		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	\$0.00	NA	\$0.00	NA		
FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD	2	\$255,574.08	0.15%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	\$0.00	NA	\$0.00	NA		
GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	\$0.00	NA	\$0.00	NA		

	GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$365,238.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$263,771.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$131,636.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$546,696.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,598.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	5	\$651,722.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,023.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,944.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	6	\$768,360.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CORPORATTION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	573	\$74,882,062.93	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,726.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$277,644.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$297,429.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC								
	MONARCH BANK	1	\$136,622.69	0.08%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$264,227.21	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	4	\$518,337.01	0.3%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK INC	3	\$386,664.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK, INC	4	\$496,292.99	0.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SUPPLIERS, INC	1	\$121,121.51	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	\$0.00	NA	\$0.00	NA	C
		1	\$129,989.97	0.07%	\$0.00	NA	\$0.00	NA	C

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION									
MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	\$0.00	NA	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	5	\$665,014.28	0.38%	\$0.00	NA	\$0.00	NA		
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%	\$0.00	NA	\$0.00	NA		
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA		
NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING LP	1	\$116,133.03	0.07%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, L.P	2	\$274,836.68	0.16%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, LP	1	\$131,674.74	0.08%	\$0.00	NA	\$0.00	NA		
NEWBRIDGE BANK	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00	NA		
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	\$0.00	NA	\$0.00	NA		
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$260,358.46	0.15%	\$0.00	NA	\$0.00	NA		
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	\$0.00	NA	\$0.00	NA		
NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	\$0.00	NA	\$0.00	NA		
NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	\$0.00	NA	\$0.00	NA		
NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL AND	1	\$119,700.00	0.07%	\$0.00	NA	\$0.00	NA		

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	\$0.00	NA	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC	3	\$395,814.64	0.23%	\$0.00	NA	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$278,094.23	0.16%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$263,995.26	0.15%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	\$0.00	NA	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	\$0.00	NA	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	\$0.00	NA	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$265,811.42	0.15%	\$0.00	NA	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$127,662.25	0.07%	\$0.00	NA	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$405,026.48	0.23%	\$0.00	NA	\$0.00	NA	C

COMPANY								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$115,580.56	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00