

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 49 of 76

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)
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC.	1	\$254,016.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,524.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	2	\$651,197.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	3	\$694,125.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0	\$0.00	NA	0	\$0.00	NA

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC.	1	\$254,690.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$200,697.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,764,692.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$410,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	3	\$916,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION									
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$748,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,695.76	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	2	\$696,199.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE	1	\$259,308.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$603,613.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN	1	\$180,533.64	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	2	\$486,173.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$297,551.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$263,053.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,667.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC NA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN	1	\$193,873.97	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ARKANSAS CORPORATION									
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$262,803.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$609,785.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	445	\$114,540,009.72	50.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$498,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$397,400.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$390,910.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$3,604,774.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$591,290.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$884,088.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$881,679.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,411,322.43	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$267,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A	1	\$592,482.42	0.26%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION									
NFM, INC., A MARYLAND CORPORATION	2	\$466,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$384,120.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	2	\$334,009.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	11	\$3,974,866.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$257,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$586,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$478,743.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	9	\$3,230,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$179,978.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$495,555.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,058.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.,	2	\$1,129,816.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHAPELL MORTGAGE, INC.	1	\$622,361.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$537,620.24	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION									
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$300,546.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$260,815.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$275,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$291,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$228,845,928.38	100%	0	\$0.00		0	\$0.00	
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.,	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$240,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$239,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$560,200.49	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$265,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$624,079.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	487	\$129,759,427.58	78.82%	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$513,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,143,791.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$633,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$317,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$980,473.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$978,556.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$509,248.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$190,176.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			584	\$164,636,542.50	100%	0	\$0.00		0	\$0.00
3138WWKA6		JPMORGAN CHASE BANK, N.A.	39	\$8,280,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,280,730.12	100%	0	\$0.00		0	\$0.00
3138WWKB4		IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$3,221,353.67	86.46%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$201,476.24	5.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,725,760.10	100%	0	\$0.00		0	\$0.00
3138WWKC2		AMERICAN EQUITY MORTGAGE, INC.	1	\$79,487.85	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$82,531.80	0.64%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	185	\$12,117,572.53	94.64%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,840.97	0.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,803,674.64	100%	0	\$0.00		0	\$0.00
3138WWKD0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$65,016.21	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	531	\$33,857,193.58	98.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$67,055.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$77,892.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$34,490,427.61	100%	0	\$0.00		0	\$0.00	
3138WWKE8	AMERIPRO FUNDING, INC.	1	\$242,841.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,837.13	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$190,674.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,671.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$398,425.11	2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,955.71	1.02%	0	\$0.00	NA	0	\$0.00	NA

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$322,544.89	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$176,344.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,552.15	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$3,251,713.37	16.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$242,231.98	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$289,323.14	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$407,692.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$286,814.74	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,956,025.09	100%	0	\$0.00		0	\$0.00	
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$91,529.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$99,952.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	185	\$18,160,885.41	88.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$99,710.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$94,866.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$102,290.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,648.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$96,768.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$97,453.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$198,227.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,595,042.62	100%	0	\$0.00		0	\$0.00	
3138WWKG3		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$95,735.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
		HARTLAND MORTGAGE CENTERS, INC.	1	\$107,701.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	316	\$30,560,214.18	95.65%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$95,867.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$31,949,496.14	100%	0	\$0.00		0	\$0.00	

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3138WWKH1	CONTINENTAL HOME LOANS INC.	2	\$518,464.51	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	1	\$508,734.18	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$559,600.73	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$309,543.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	65	\$16,854,839.97	71.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$286,077.93	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$185,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$416,385.67	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK.	1	\$295,563.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC,	1	\$341,496.17	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,508,762.44	100%	0	\$0.00		0	\$0.00	

3138WWKJ7	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$151,683.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$155,575.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,494.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0	\$0.00	NA	0	\$0.00	NA

F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$163,758.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$159,764.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$171,746.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	201	\$32,611,287.74	76.03%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL	1	\$161,361.93	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$154,776.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$157,267.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW	1	\$159,764.29	0.37%	0	\$0.00	NA	0	\$0.00	NA

		YORK CORPORATION									
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC.	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$42,894,386.72	100%	0	\$0.00		0	\$0.00	
3138WWKK4		JPMORGAN CHASE BANK, N.A.	31	\$4,988,513.39	96.79%	0	\$0.00	NA	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC.,A CORPORATION	1	\$165,381.93	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,153,895.32	100%	0	\$0.00		0	\$0.00	
3138WWKL2		JPMORGAN CHASE BANK, N.A.	7	\$1,470,470.75	85.98%	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE, INC.	1	\$239,704.90	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,710,175.65	100%	0	\$0.00		0	\$0.00	
3138WWKM0		JPMORGAN CHASE BANK, N.A.	11	\$3,048,214.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,048,214.16	100%	0	\$0.00		0	\$0.00	
3138WWKN8		JPMORGAN CHASE BANK, N.A.	4	\$1,246,730.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,246,730.35	100%	0	\$0.00		0	\$0.00	
3138WWKP3		JPMORGAN CHASE BANK, N.A.	39	\$5,102,863.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,102,863.53	100%	0	\$0.00		0	\$0.00	
3138WWKQ1		JPMORGAN CHASE BANK, N.A.	21	\$2,753,230.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,753,230.60	100%	0	\$0.00		0	\$0.00	
3138WWKR9		JPMORGAN CHASE BANK, N.A.	69	\$4,263,721.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,263,721.08	100%	0	\$0.00		0	\$0.00	
3138WWKS7		JPMORGAN CHASE BANK, N.A.	15	\$1,476,724.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,476,724.68	100%	0	\$0.00		0	\$0.00	
3138WWKT5		JPMORGAN CHASE BANK, N.A.	34	\$3,348,376.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,348,376.66	100%	0	\$0.00		0	\$0.00	
3138WWKU2			21	\$3,475,854.74	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.									
Total		21	\$3,475,854.74	100%	0	\$0.00		0	\$0.00	
3138WWKV0	BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$84,869.13	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$61,555.34	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$2,047,353.49	75.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,704,550.04	100%	0	\$0.00		0	\$0.00	
3138WWKW8	JPMORGAN CHASE BANK, N.A.	24	\$3,232,515.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,232,515.11	100%	0	\$0.00		0	\$0.00	
3138WWKX6	JPMORGAN CHASE BANK, N.A.	7	\$1,041,697.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,041,697.48	100%	0	\$0.00		0	\$0.00	
3138WWKY4	JPMORGAN CHASE BANK, N.A.	53	\$9,844,568.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,844,568.90	100%	0	\$0.00		0	\$0.00	
3138WWKZ1	JPMORGAN CHASE BANK, N.A.	11	\$2,449,684.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,449,684.19	100%	0	\$0.00		0	\$0.00	
3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
		185	\$23,549,201.31	99.42%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.									
Total		186	\$23,686,835.52	100%	0	\$0.00		0	\$0.00	
3138WWL31	JPMORGAN CHASE BANK, N.A.	66	\$10,584,621.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,584,621.40	100%	0	\$0.00		0	\$0.00	
3138WWL49	JPMORGAN CHASE BANK, N.A.	6	\$1,194,580.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,194,580.50	100%	0	\$0.00		0	\$0.00	
3138WWL56	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$610,099.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$600,544.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$1,023,569.89	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$476,297.28	0.38%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY									
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$474,242.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$623,080.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$621,582.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,167.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE,	1	\$545,445.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,246.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$479,237.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$7,982,883.56	6.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$539,186.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP,	1	\$463,657.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE	2	\$1,063,376.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,754,390.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	7	\$4,088,831.90	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	6	\$3,405,865.97	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,099,341.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,099.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,129,774.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	13	\$7,427,290.60	5.96%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00	NA

PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$613,574.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,063.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$553,183.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,808,299.69	2.25%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$559,156.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00	NA

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,215,046.55	2.58%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$613,364.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$617,878.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
STEWART INVESTMENTS, INC.	1	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$520,215.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$1,136,959.48	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS	2	\$1,064,908.51	0.85%	0	\$0.00	NA	0	\$0.00	NA

	BANK, A FEDERAL SAVINGS BANK									
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$583,120.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$124,703,935.82	100%	0	\$0.00		0	\$0.00	
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST	1	\$466,356.60	1.74%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL, LTD									
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$4,293,804.84	16.02%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$576,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$511,278.59	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,067,025.85	3.98%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$498,811.82	1.86%	0	\$0.00	NA	0	\$0.00	NA
		2	\$1,091,730.33	4.07%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION									
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$26,795,762.28	100%	0	\$0.00		0	\$0.00	
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,248.61	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$475,201.18	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$153,321.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	59	\$9,526,591.76	78.93%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,186.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$151,673.80	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,287.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,069,713.71	100%	0	\$0.00		0	\$0.00	
3138WWL80	CERTUSBANK, N.A.,	1	\$163,803.81	3.53%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$4,472,822.30	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,636,626.11	100%	0	\$0.00		0	\$0.00	
3138WWL98	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$212,639.59	3.71%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC NA	1	\$104,532.75	1.82%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	46	\$4,560,093.03	79.53%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$99,559.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,733,961.53	100%	0	\$0.00		0	\$0.00	

3138WWLA5	ALL HOME LENDING INC	1	\$220,182.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$220,480.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$265,481.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$498,327.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0	\$0.00	NA	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC.	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL	1	\$266,016.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$274,021.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$181,238.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$394,786.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$182,146.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$505,003.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$367,894.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$663,734.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$265,616.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,490.11	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC									
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$179,966.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	396	\$93,822,474.71	61.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	2	\$532,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC.									
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$174,947.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICES	1	\$359,980.59	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	MORTGAGE MASTER, INC.	3	\$1,437,931.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$806,897.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,787,633.15	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,728.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE	1	\$241,922.55	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SENTE MORTGAGE, INC.	1	\$261,223.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$592,145.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK.	1	\$509,779.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK,	1	\$304,730.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$187,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$250,184.31	0.16%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$152,819,725.39	100%	0	\$0.00		0	\$0.00	
3138WWLB3		BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FUNDING SLC, INC.	1	\$480,000.00	26.51%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,810,926.54	100%	0	\$0.00		0	\$0.00	
3138WWLC1		JPMORGAN CHASE BANK, N.A.	30	\$7,407,343.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,407,343.32	100%	0	\$0.00		0	\$0.00	
3138WWLD9		JPMORGAN CHASE BANK, N.A.	32	\$8,092,017.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,092,017.87	100%	0	\$0.00		0	\$0.00	
3138WWLF4		AMERICAN EQUITY MORTGAGE, INC.	1	\$88,725.97	5.72%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,031,947.07	66.47%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,552,501.25	100%	0	\$0.00		0	\$0.00	
3138WWLG2		ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
		AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$235,104.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$187,130.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	NA	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	17	\$3,520,751.48	26.3%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$292,568.36	2.19%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$382,724.51	2.86%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$254,446.85	1.9%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	NA	0	\$0.00	NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0	\$0.00	NA	0	\$0.00	NA
SANDY SPRING BANK	1	\$294,992.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$273,653.44	2.04%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE	1	\$181,363.19	1.35%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES INC, A CORPORATION.									
		VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,389,077.02	100%	0	\$0.00		0	\$0.00	
3138WWLH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA	1	\$134,792.10	6.37%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0	\$0.00	NA	0	\$0.00	NA
		FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00	NA	0	\$0.00	NA
		FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$1,002,314.49	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,117,424.42	100%	0	\$0.00		0	\$0.00	
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$682,716.86	56.45%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$99,497.66	8.23%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$83,248.08	6.88%	0	\$0.00	NA	0	\$0.00	NA

		MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00	NA	0	\$0.00	NA
		WATSON MORTGAGE CORP.	1	\$69,788.81	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,209,373.58	100%	0	\$0.00		0	\$0.00	
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$385,361.30	36.81%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0	\$0.00	NA	0	\$0.00	NA
		RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,046,896.12	100%	0	\$0.00		0	\$0.00	
3138WWLL1		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,225,206.65	100%	0	\$0.00		0	\$0.00	
3138WWLM9		JPMORGAN CHASE BANK, N.A.	29	\$1,845,257.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,845,257.45	100%	0	\$0.00		0	\$0.00	
3138WWLN7		JPMORGAN CHASE BANK, N.A.	15	\$1,448,454.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,454.92	100%	0	\$0.00		0	\$0.00	

3138WWLP2	JPMORGAN CHASE BANK, N.A.	9	\$1,191,089.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,191,089.15	100%	0	\$0.00		0	\$0.00	
3138WWLQ0	JPMORGAN CHASE BANK, N.A.	179	\$11,976,734.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,976,734.93	100%	0	\$0.00		0	\$0.00	
3138WWLR8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	141	\$13,685,035.83	98.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,879,245.86	100%	0	\$0.00		0	\$0.00	
3138WWLS6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	128	\$16,310,511.69	95.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,096,924.94	100%	0	\$0.00		0	\$0.00	
3138WWLT4	HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	50	\$8,074,112.91	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,232,766.81	100%	0	\$0.00		0	\$0.00	
3138WWLU1	CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$4,117,567.10	85.85%	0	\$0.00	NA	0	\$0.00	NA

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,796,200.80	100%	0	\$0.00		0	\$0.00	
3138WWLV9		JPMORGAN CHASE BANK, N.A.	8	\$1,845,572.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,845,572.39	100%	0	\$0.00		0	\$0.00	
3138WWLX5		JPMORGAN CHASE BANK, N.A.	5	\$1,127,103.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,127,103.12	100%	0	\$0.00		0	\$0.00	
3138WWLY3		JPMORGAN CHASE BANK, N.A.	384	\$23,979,466.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$23,979,466.47	100%	0	\$0.00		0	\$0.00	
3138WWLZ0		JPMORGAN CHASE BANK, N.A.	177	\$17,007,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,007,918.14	100%	0	\$0.00		0	\$0.00	
3138WWMA4		CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,109.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	143	\$13,809,890.04	94.58%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$103,564.29	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,601,365.41	100%	0	\$0.00		0	\$0.00	
3138WWMB2		JPMORGAN CHASE BANK, N.A.	14	\$1,313,902.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,313,902.50	100%	0	\$0.00		0	\$0.00	

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3138WWMC0	AMCAP MORTGAGE, LTD.	1	\$77,439.73	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$81,386.51	3.18%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$1,954,520.53	76.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$76,068.23	2.97%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,559,989.27	100%	0	\$0.00		0	\$0.00	
3138WWMD8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$67,417.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$76,690.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	337	\$20,403,296.87	97.44%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$83,637.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$20,939,170.36	100%	0	\$0.00		0	\$0.00	
3138WWME6	AMERIPRO FUNDING, INC.	1	\$74,701.42	1.47%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	83	\$5,018,824.82	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,093,526.24	100%	0	\$0.00		0	\$0.00	

3138WWMF3	JPMORGAN CHASE BANK, N.A.	8	\$1,543,935.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,543,935.20	100%	0	\$0.00		0	\$0.00	
3138WWMG1	JPMORGAN CHASE BANK, N.A.	9	\$2,045,547.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,045,547.22	100%	0	\$0.00		0	\$0.00	
3138WWMH9	JPMORGAN CHASE BANK, N.A.	10	\$1,463,927.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,463,927.34	100%	0	\$0.00		0	\$0.00	
3138WWMJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,914.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$132,419.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$5,193,052.36	71.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$134,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$137,285.89	1.88%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$109,899.31	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$7,313,018.34	100%	0	\$0.00		0	\$0.00	
3138WWMK2	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	170	\$21,940,222.25	96.15%	0	\$0.00	NA	0	\$0.00	NA	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		177	\$22,817,757.82	100%	0	\$0.00		0	\$0.00		
3138WWML0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	\$0.00	NA	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	
	CERTUSBANK, N.A.	1	\$217,541.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$337,461.14	4.8%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$243,487.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	

	BANK									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,287,283.83	18.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$183,954.64	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$194,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$162,420.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$575,202.48	8.18%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,029,946.42	100%	0	\$0.00		0	\$0.00	
3138WWMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$519,066.26	39.73%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,306,578.47	100%	0	\$0.00		0	\$0.00	
3138WWQR3	SOVEREIGN BANK, N.A.	11	\$1,364,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,364,352.42	100%	0	\$0.00		0	\$0.00	
3138WWQS1	SOVEREIGN BANK, N.A.	13	\$3,277,724.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,277,724.19	100%	0	\$0.00		0	\$0.00	
3138WWQT9	WEBSTER BANK, N.A.	14	\$2,584,935.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,584,935.01	100%	0	\$0.00		0	\$0.00	
3138WWQU6	WEBSTER BANK, N.A.	25	\$4,421,707.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,421,707.44	100%	0	\$0.00		0	\$0.00	

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3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$243,700.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,661,844.39	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,905,544.39	100%	0	\$0.00		0	\$0.00	
3138WWR27	BANK OF AMERICA, N.A.	10	\$1,004,796.07	18.28%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$107,684.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$89,668.47	1.63%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$100,560.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	3	\$289,314.05	5.26%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,496,599.23	100%	0	\$0.00		0	\$0.00	
3138WWR35	BANK OF AMERICA, N.A.	1	\$87,381.79	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$89,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$106,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,868,512.79	100%	0	\$0.00		0	\$0.00	
3138WWR43		CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$92,350.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,268,591.28	100%	0	\$0.00		0	\$0.00	
3138WWR50		BANK OF AMERICA, N.A.	6	\$701,685.07	23.08%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$119,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00	NA	0	\$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,039,998.03	100%	0	\$0.00		0	\$0.00	
3138WWR68		BANK OF AMERICA, N.A.	12	\$1,913,121.51	22.26%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00	NA	0	\$0.00	NA

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	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,593,112.06	100%	0	\$0.00		0	\$0.00	
3138WWR76	BANK OF AMERICA, N.A.	2	\$334,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,778,357.37	100%	0	\$0.00		0	\$0.00	
3138WWR84	BANK OF AMERICA, N.A.	2	\$367,261.79	33.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,661.79	100%	0	\$0.00		0	\$0.00	
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

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	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,549,795.25	100%	0	\$0.00		0	\$0.00	
3138WWRE1	BANK OF AMERICA, N.A.	2	\$512,790.65	9.56%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$530,290.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,364,911.46	100%	0	\$0.00		0	\$0.00	
3138WWRF8	BANK OF AMERICA, N.A.	2	\$231,822.09	6.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$120,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$111,849.13	2.96%	0	\$0.00	NA	0	\$0.00	NA

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	MONARCH BANK	1	\$119,210.53	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,774,545.57	100%	0	\$0.00		0	\$0.00	
3138WWRG6	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$309,942.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	40	\$9,549,718.44	20.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$145,067.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$804,761.66	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	2	\$227,004.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FFSI, INC., A CORPORATION									
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	3	\$1,223,402.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	2	\$427,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$388,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$180,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
Total		186	\$46,315,828.04	100%	0	\$0.00		0	\$0.00	
3138WWRH4	BANK OF AMERICA, N.A.	3	\$281,076.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,126,288.84	100%	0	\$0.00		0	\$0.00	
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	36	\$9,586,161.14	47.99%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$419,070.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. , A	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$211,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,973,907.92	100%	0	\$0.00		0	\$0.00	
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$24,770,876.90	100%	0	\$0.00		0	\$0.00	
3138WWRL5	BANK OF AMERICA, N.A.	17	\$2,269,733.67	31.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$136,052.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$141,983.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK,	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL ASSOCIATION									
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	2	\$276,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$149,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,125,934.58	100%	0	\$0.00		0	\$0.00	
3138WWRM3	BANK OF AMERICA, N.A.	1	\$116,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,224,733.88	100%	0	\$0.00		0	\$0.00	
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,663,752.41	59.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,776,565.92	100%	0	\$0.00		0	\$0.00	
3138WWRP6	BANK OF AMERICA, N.A.	4	\$296,698.90	19.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		2	\$115,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS									
	COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,490,859.18	100%	0	\$0.00		0	\$0.00	
3138WWRQ4	BANK OF AMERICA, N.A.	8	\$565,945.70	8.51%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$41,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$122,578.83	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$42,519.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	2	\$79,532.33	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL	1	\$67,706.36	1.03%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNIO							
Total			101	\$6,646,845.01	100%	0	\$0.00	0	\$0.00
3138WWRR2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$64,481.46	2.08%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC..	1	\$55,767.75	1.8%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00	NA	\$0.00
		MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.15%	0	\$0.00	NA	\$0.00
Total			49	\$3,095,130.16	100%	0	\$0.00	0	\$0.00
3138WWR50		CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00	NA	\$0.00
Total			20	\$1,199,407.86	100%	0	\$0.00	0	\$0.00
3138WWRT8		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	3	\$690,450.00	20.61%	0	\$0.00	NA	\$0.00

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	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,350,167.19	100%	0	\$0.00		0	\$0.00	
3138WWRU5	BANK OF AMERICA, N.A.	1	\$186,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,124,723.00	100%	0	\$0.00		0	\$0.00	
3138WWRV3	BANK OF AMERICA, N.A.	1	\$220,385.72	14.03%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,570,956.72	100%	0	\$0.00		0	\$0.00	
3138WWRW1	COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,206,944.56	100%	0	\$0.00		0	\$0.00	
3138WWRX9	PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,249,628.00	100%	0	\$0.00		0	\$0.00	
3138WWR Y7	CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,285,624.50	100%	0	\$0.00		0	\$0.00	
3138WWRZ4		1	\$106,795.00	8.92%	0	\$0.00	NA	0	\$0.00	NA

		COLDWELL BANKER MORTGAGE											
		ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,196,689.47	100%	0	\$0.00		0	\$0.00			
3138WWS26		BANK OF AMERICA, N.A.	13	\$3,107,573.31	51.6%	0	\$0.00	NA	0	\$0.00	NA		
		CARTUS HOME LOANS	1	\$250,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA		
		GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA		
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0	\$0.00	NA	0	\$0.00	NA		
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA		
		PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA		
		UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$6,022,273.31	100%	0	\$0.00		0	\$0.00			
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00	NA	0	\$0.00	NA		
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF AMERICA, N.A.	6	\$1,423,406.81	22.14%	0	\$0.00	NA	0	\$0.00	NA		
		CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00	NA	0	\$0.00	NA		
		CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00	NA	0	\$0.00	NA		
		COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00	NA	0	\$0.00	NA		
		GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA		
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA		
		MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA		
		THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA	0	\$0.00	NA		
		UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA	0	\$0.00	NA		

Total			24	\$6,428,660.84	100%	0	\$0.00		0	\$0.00	
3138WWS42	BANK OF AMERICA, N.A.		34	\$7,385,519.71	55.47%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.		1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		11	\$2,531,802.80	19.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC		1	\$598,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.		1	\$550,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH		5	\$1,415,283.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,314,605.51	100%	0	\$0.00		0	\$0.00	
3138WWS59	BANK OF AMERICA, N.A.		5	\$1,116,769.00	58.94%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH		3	\$778,118.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,894,887.00	100%	0	\$0.00		0	\$0.00	
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK		1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION		6	\$1,273,977.41	2.91%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC		1	\$235,888.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$236,443.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.		30	\$6,555,367.50	14.99%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION		1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION		1	\$546,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS		23	\$4,727,482.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION		1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION		1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE		2	\$522,970.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	7	\$1,176,055.42	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$904,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC,	1	\$170,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,698,255.47	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$504,325.81	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$261,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$43,745,458.27	100%	0	\$0.00		0	\$0.00	
3138WWS83	BANK OF AMERICA, N.A.	2	\$414,195.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$325,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$439,910.00	12.83%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			15	\$3,431,809.45	100%	0	\$0.00	0	\$0.00	
3138WWS91		AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0	\$0.00	NA	\$0.00	NA
		BANK OF AMERICA, N.A.	59	\$14,186,193.28	18.39%	0	\$0.00	NA	\$0.00	NA
		BANKUNITED, N.A.	1	\$95,625.00	0.12%	0	\$0.00	NA	\$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
		CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0	\$0.00	NA	\$0.00	NA
		CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0	\$0.00	NA	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0	\$0.00	NA	\$0.00	NA
		COMERICA BANK	7	\$1,247,584.00	1.62%	0	\$0.00	NA	\$0.00	NA
		CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
		ERA HOME LOANS	2	\$274,698.60	0.36%	0	\$0.00	NA	\$0.00	NA
		ERA MORTGAGE	3	\$570,959.00	0.74%	0	\$0.00	NA	\$0.00	NA
		ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0	\$0.00	NA	\$0.00	NA
		GLADEWATER NATIONAL BANK, A	1	\$465,750.00	0.6%	0	\$0.00	NA	\$0.00	NA

	FEDERALY CHARTERED NATIONAL BANK									
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	4	\$1,042,449.67	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$77,129,788.75	100%	0	\$0.00		0	\$0.00	
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$292,848.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,788,509.65	100%	0	\$0.00		0	\$0.00	
3138WWSB6	BANK OF AMERICA, N.A.	3	\$850,878.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,709.75	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0	\$0.00	NA	0	\$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$224,696.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,948,209.22	100%	0	\$0.00		0	\$0.00	
3138WWSC4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$255,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,117,067.35	100%	0	\$0.00		0	\$0.00	
3138WWSD2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$212,695.03	3.47%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$143,094.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$57,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$217,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		4	\$259,995.20	4.24%	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION									
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	4	\$242,713.93	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,132,873.44	100%	0	\$0.00		0	\$0.00	
3138WWSE0	AMERICAN EQUITY MORTGAGE, INC.	1	\$67,910.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	8	\$491,033.05	5.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$79,892.24	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,713.44	0.84%	0	\$0.00	NA	0	\$0.00	NA

		PEN AIR FEDERAL CREDIT UNION									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,313.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,218,405.31	100%	0	\$0.00		0	\$0.00	
3138WWSF7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$63,923.10	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,374,123.45	100%	0	\$0.00		0	\$0.00	
3138WWSG5		BANK OF AMERICA, N.A.	6	\$2,006,121.91	12.39%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, N.A.	1	\$238,285.14	1.47%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$292,418.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$859,910.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,974.77	1.03%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$484,366.37	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$188,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$175,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$507,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,692.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$8,461,393.11	52.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,780.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THA BANK OF CANTON, A CORPORATION	1	\$186,947.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,186,812.92	100%	0	\$0.00		0	\$0.00	
3138WWSH3	BANK OF AMERICA, N.A.	1	\$224,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$175,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$438,673.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,095.44	6.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0	\$0.00	NA	0	\$0.00	NA

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	THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,842,150.08	100%	0	\$0.00		0	\$0.00	
3138WWSJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$187,500.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,350,674.22	100%	0	\$0.00		0	\$0.00	
3138WWSK6	PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,022,270.00	100%	0	\$0.00		0	\$0.00	
3138WWSL4	BANK OF AMERICA, N.A.	3	\$758,788.11	13.66%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,738.65	5.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$183,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,556,120.72	100%	0	\$0.00		0	\$0.00	
3138WWSM2	CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,365,366.34	100%	0	\$0.00		0	\$0.00	
3138WWSN0	BANK OF AMERICA, N.A.	4	\$828,372.68	12.15%	0	\$0.00	NA	0	\$0.00	NA	
	CARTUS HOME LOANS	3	\$565,302.69	8.29%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,438.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0	\$0.00	NA	0	\$0.00	NA	
Total		33	\$6,816,157.89	100%	0	\$0.00		0	\$0.00		
3138WWS P5	CARTUS HOME LOANS	1	\$89,490.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,108,872.23	100%	0	\$0.00		0	\$0.00		
3138WWSQ3	BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$692,393.01	18.67%	0	\$0.00	NA	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$200,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$3,707,761.01	100%	0	\$0.00		0	\$0.00		

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3138WWSR1	BANK OF AMERICA, N.A.	2	\$377,589.82	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$434,912.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$188,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,720,881.28	100%	0	\$0.00		0	\$0.00	
3138WWSS9	COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$376,398.00	10.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,506,610.50	100%	0	\$0.00		0	\$0.00	
3138WWST7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$870,555.06	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$212,057.34	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$208,908.22	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$483,634.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,854.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,215.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION									
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$104,359.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,625,844.94	100%	0	\$0.00		0	\$0.00	
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,380.82	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$93,165.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$88,090.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA

	FULTON COUNTY FEDERAL CREDIT UNION									
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,606.78	3.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,412,472.89	100%	0	\$0.00		0	\$0.00	
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$456,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,629,781.88	100%	0	\$0.00		0	\$0.00	
3138WWSW0	BANK OF AMERICA, N.A.	1	\$123,375.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$232,858.40	4.58%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,080,987.04	100%	0	\$0.00		0	\$0.00	
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$120,480.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,129,144.93	100%	0	\$0.00		0	\$0.00	
3138WWSY6	BANK OF AMERICA, N.A.	2	\$497,575.37	48.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,028,803.47	100%	0	\$0.00		0	\$0.00	
3138WWSZ3	BANK OF AMERICA, N.A.	2	\$537,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,738,620.00	100%	0	\$0.00		0	\$0.00	
3138WWT25	NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,601,183.53	100%	0	\$0.00		0	\$0.00	
3138WWT33	NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,441,516.45	100%	0	\$0.00		0	\$0.00	

3138WWT41		NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,108,191.33	100%	0	\$0.00		0	\$0.00	
3138WWT58		NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,104,231.05	100%	0	\$0.00		0	\$0.00	
3138WWT66		NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,137,110.90	100%	0	\$0.00		0	\$0.00	
3138WWT74		NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,086,827.79	100%	0	\$0.00		0	\$0.00	
3138WWT82		NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,322,710.68	100%	0	\$0.00		0	\$0.00	
3138WWT90		NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,274,054.10	100%	0	\$0.00		0	\$0.00	
3138WWT A7		BANK OF AMERICA, N.A.	1	\$333,595.60	5.26%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$28,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,346,832.25	100%	0	\$0.00		0	\$0.00	
3138WWTB5	BANK OF AMERICA, N.A.	11	\$3,084,883.97	27.68%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$495,125.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$252,130.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,144,010.22	100%	0	\$0.00		0	\$0.00	
3138WWTC3	BANK OF AMERICA, N.A.	5	\$1,094,334.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$224,750.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,051,084.00	100%	0	\$0.00		0	\$0.00	
3138WWTD1	CARTUS HOME LOANS	1	\$205,100.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$281,820.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,384,277.00	100%	0	\$0.00		0	\$0.00	
3138WWTE9	COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$206,284.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,575,200.58	78.11%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$123,022.80	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,016,607.38	100%	0	\$0.00		0	\$0.00	
3138WWTF6	BANK OF AMERICA, N.A.	1	\$229,690.18	22.9%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,957.06	100%	0	\$0.00		0	\$0.00	
3138WWTG4	BANK OF AMERICA, N.A.	6	\$1,624,482.71	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$585,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$2,311,945.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$343,300.25	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$255,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,140,913.41	4.69%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$332,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,018,683.95	4.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$542,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,466.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$486,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$424,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$640,084.47	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$733,334.21	3.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$10,415,033.86	42.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,302.68	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,064.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	2	\$329,364.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,331,324.68	100%	0	\$0.00		0	\$0.00	
3138WWTH2	BANK OF AMERICA, N.A.	4	\$757,568.30	15.97%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA

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	LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,742,782.55	100%	0	\$0.00		0	\$0.00	
3138WWTJ8	BANK OF AMERICA, N.A.	5	\$1,444,910.94	15.61%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,256,233.99	100%	0	\$0.00		0	\$0.00	
3138WWTK5	BANK OF AMERICA, N.A.	1	\$286,500.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$179,910.00	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,315,118.00	100%	0	\$0.00		0	\$0.00	
3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,788,675.00	100%	0	\$0.00		0	\$0.00	
3138WWTN9	BANK OF AMERICA, N.A.	2	\$246,179.64	17.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,398,065.49	100%	0	\$0.00		0	\$0.00	
3138WWTP4	APEX HOME LOANS INC.	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	26	\$7,135,868.07	71.25%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,015,018.07	100%	0	\$0.00		0	\$0.00	
3138WWVL0	D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$75,805.04	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,376,944.80	100%	0	\$0.00		0	\$0.00	
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$105,055.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,053,700.95	100%	0	\$0.00		0	\$0.00	
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,964,633.50	100%	0	\$0.00		0	\$0.00	
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$110,675.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

		UNION NATIONAL MORTGAGE CO.	1	\$116,046.98	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,382,215.89	100%	0	\$0.00		0	\$0.00	
3138WWVQ9		AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,636,768.16	100%	0	\$0.00		0	\$0.00	
3138WWVR7		APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
		INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	\$131,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	1	\$41,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,913.55	0.7%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,581,291.08	100%	0	\$0.00		0	\$0.00	
3138WWVS5		GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0	\$0.00	NA	0	\$0.00	NA

		NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,608,506.14	100%	0	\$0.00		0	\$0.00	
3138WWVT3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE OF INDIANA, INC.	2	\$207,850.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$89,325.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	\$106,160.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$91,384.17	1.22%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,497,686.85	100%	0	\$0.00		0	\$0.00	
3138WWVU0		DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$10,745,891.51	100%	0	\$0.00		0	\$0.00	
3138WWV8	COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	
	CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	
	NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,420.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC.	1	\$115,716.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	
Total			43	\$5,071,222.63	100%	0	\$0.00		0	\$0.00	
3138WWV6	DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0	\$0.00	NA	0	\$0.00	NA	
	INTEGRA MORTGAGE CORP.	1	\$221,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$328,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	
	MERIDIAN BANK	1	\$400,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	
Total			31	\$6,477,653.35	100%	0	\$0.00		0	\$0.00	
3138WWVX4	AMERICAN LENDING NETWORK, INC.	1	\$134,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY HOME LENDING, INC.	1	\$145,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	
	D. L. EVANS BANK	1	\$138,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	42	\$5,662,224.19	78.56%	0	\$0.00	NA	0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC	1	\$147,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	
	NRL	1	\$126,434.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$147,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	

		RELIANCE FIRST CAPITAL, LLC																		
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$146,126.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$149,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$135,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,207,685.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWVY2		BONDCORP REALTY SERVICES, INC.	1	\$163,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$169,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	27	\$4,391,975.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	\$164,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP.	1	\$154,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC.	1	\$158,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$166,840.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	2	\$340,750.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,876,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWW21		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY BANK	1	\$80,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUCEY MORTGAGE CORP.	1	\$75,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$52,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,439,079.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWW39		D. L. EVANS BANK	1	\$95,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC.	2	\$202,132.42	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$69,517.72	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$323,359.70	100%	0	\$0.00		0	\$0.00	
3138WWY78	BANKWEST, INC	1	\$86,912.95	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$153,025.03	10.88%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$524,745.61	37.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,406,288.56	100%	0	\$0.00		0	\$0.00	
3138WWY86	BANKWEST, INC	1	\$126,400.30	17.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$143,224.25	19.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$738,206.70	100%	0	\$0.00		0	\$0.00	
3138WWY94	MINNWEST MORTGAGE CORPORATION	1	\$157,167.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$157,167.64	100%	0	\$0.00		0	\$0.00	
3138WWYA1	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$177,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$223,448.61	3.61%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$4,650,516.39	75.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$288,343.15	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$337,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,187,608.15	100%	0	\$0.00		0	\$0.00	

3138WWYB9	GREEN TREE SERVICING LLC	30	\$7,710,220.05	91.56%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$290,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$212,055.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$208,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,420,975.05	100%	0	\$0.00		0	\$0.00	
3138WWYC7	CITIZENS BANK & TRUST COMPANY	1	\$318,250.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$637,065.20	22.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$199,219.90	6.99%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,312.75	6.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$616,849.85	21.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$241,782.74	8.49%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$659,854.00	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,849,334.44	100%	0	\$0.00		0	\$0.00	
3138WWYD5	ATLANTIC HOME LOANS, INC.	1	\$350,527.20	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$939,700.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$245,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$347,997.88	3.26%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$7,286,930.10	68.24%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$309,553.34	2.9%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$343,526.06	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$253,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,678,534.58	100%	0	\$0.00		0	\$0.00	

3138WWYE3		AMERICAN BANK & TRUST COMPANY, INC.	1	\$101,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	4	\$405,100.00	40.19%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE BANK	1	\$106,700.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	\$102,703.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
		OZARK BANK	1	\$96,600.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,853.00	100%	0	\$0.00		0	\$0.00	
3138WWYF0		GREEN TREE SERVICING LLC	9	\$1,053,635.22	60.16%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$119,008.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,625.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	2	\$227,778.24	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,751,446.46	100%	0	\$0.00		0	\$0.00	
3138WWYG8		AMERICA'S MORTGAGE, LLC	1	\$142,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$149,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$128,250.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$140,387.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER BANK	1	\$144,045.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	8	\$1,103,920.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$133,793.68	4.6%	0	\$0.00	NA	0	\$0.00	NA
		KIEL MORTGAGE	1	\$126,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	1	\$137,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		OSWEGO COMMUNITY BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME	1	\$150,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	STOCKTON MORTGAGE CORPORATION	2	\$275,200.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$137,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,909,295.68	100%	0	\$0.00		0	\$0.00	
3138WWYJ2	GREEN TREE SERVICING LLC	6	\$1,312,483.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,312,483.16	100%	0	\$0.00		0	\$0.00	
3138WWYK9	GREEN TREE SERVICING LLC	10	\$1,694,281.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,694,281.07	100%	0	\$0.00		0	\$0.00	
3138WWYL7	AMERICAN FINANCIAL FUNDING CORP.	1	\$54,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$75,777.85	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,237,920.36	89.42%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$54,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$80,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,502,798.21	100%	0	\$0.00		0	\$0.00	
3138WWYM5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,105,165.03	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	6	\$1,562,450.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$406,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	3	\$602,225.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$364,019.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$241,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$315,172.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$253,563.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$308,083.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$514,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	8	\$2,881,168.20	4.61%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$849,575.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,442,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,953.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$273,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,079,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	3	\$650,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	5	\$1,367,509.59	2.19%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$512,661.12	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$241,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$809,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$397,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,938.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,343.73	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTCAPITAL BANK OF TEXAS N.A.									
	GREEN TREE SERVICING LLC	91	\$25,484,465.72	40.74%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$440,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$219,661.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$172,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$436,316.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$332,698.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$172,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	5	\$1,282,505.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	4	\$1,136,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$204,884.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$541,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	5	\$1,297,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$152,759.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA LOANS	1	\$487,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$545,206.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$556,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	2	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$540,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$224,668.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	4	\$1,043,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

	SPECIALISTS, INC.									
	SANTA CRUZ HOME FINANCE	2	\$944,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$207,679.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$219,661.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$305,539.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$204,448.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$327,955.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$533,320.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$251,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$238,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$62,552,766.12	100%	0	\$0.00		0	\$0.00	
3138WWYN3	1-800-EAST-WEST MORTGAGE COMPANY	5	\$1,220,078.26	6.91%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$246,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$415,144.34	2.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$180,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$542,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$727,328.26	4.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY HOME LENDING, INC.	1	\$187,160.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$8,796,002.13	49.79%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$288,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$346,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$265,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$245,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$248,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$202,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	2	\$506,651.64	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$229,961.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$157,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,909.85	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$283,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,667,036.24	100%	0	\$0.00		0	\$0.00	
3138WWYQ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,361.97	66.36%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$97,017.89	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$288,379.86	100%	0	\$0.00		0	\$0.00	
3138WWYW3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$91,030.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,030.13	100%	0	\$0.00		0	\$0.00	
3138WWYX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,062.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$56,062.73	100%	0	\$0.00		0	\$0.00	
3138WWYY9		EQUITY RESOURCES,INC.	1	\$146,923.41	26.74%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$94,755.64	17.24%	0	\$0.00	NA	0	\$0.00	NA
		THE ARLINGTON BANK	2	\$241,868.75	44.01%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$65,977.01	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$549,524.81	100%	0	\$0.00		0	\$0.00	
3138WWYZ6		THE ARLINGTON BANK	1	\$123,858.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$123,858.17	100%	0	\$0.00		0	\$0.00	
3138WWZ28		QUICKEN LOANS INC.	15	\$2,960,559.60	90.26%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$319,495.34	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,280,054.94	100%	0	\$0.00		0	\$0.00	
3138WWZ36		QUICKEN LOANS INC.	8	\$1,318,307.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,318,307.60	100%	0	\$0.00		0	\$0.00	
3138WWZ44		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK (MN)	1	\$112,123.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$305,129.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	639	\$165,745,898.15	99.4%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$201,995.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total			644	\$166,748,146.18	100%	0	\$0.00		0	\$0.00	
3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	539	\$137,979,392.53	99.45%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$287,584.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$138,748,476.83	100%	0	\$0.00		0	\$0.00	
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$127,315.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	110	\$15,058,705.00	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,186,020.97	100%	0	\$0.00		0	\$0.00	

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3138WWZ77		QUICKEN LOANS INC.	79	\$9,232,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,232,225.00	100%	0	\$0.00		0	\$0.00	
3138WWZ85		QUICKEN LOANS INC.	119	\$11,688,325.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,688,325.50	100%	0	\$0.00		0	\$0.00	
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		KS BANK, INC.	1	\$41,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	76	\$5,550,395.00	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,643,795.00	100%	0	\$0.00		0	\$0.00	
3138WWZA0		SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,902.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$64,902.10	100%	0	\$0.00		0	\$0.00	
3138WWZD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,487,366.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,487,366.53	100%	0	\$0.00		0	\$0.00	
3138WWZE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,622,586.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,622,586.59	100%	0	\$0.00		0	\$0.00	
3138WWZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,578,788.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,578,788.46	100%	0	\$0.00		0	\$0.00	
3138WWZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,410,714.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,410,714.12	100%	0	\$0.00		0	\$0.00	
3138WWZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$5,127,826.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,127,826.50	100%	0	\$0.00		0	\$0.00	
3138WWZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,567,935.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,567,935.34	100%	0	\$0.00		0	\$0.00	
3138WWZK8			49	\$4,809,282.10	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			49	\$4,809,282.10	100%	0	\$0.00		0	\$0.00
3138WWZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,508,719.52	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,536.28	4.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,749,255.80	100%	0	\$0.00		0	\$0.00
3138WWZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,355,147.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,355,147.61	100%	0	\$0.00		0	\$0.00
3138WWZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,925,437.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,925,437.11	100%	0	\$0.00		0	\$0.00
3138WWZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$13,375,611.96	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,270.73	2.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,652,882.69	100%	0	\$0.00		0	\$0.00
3138WWZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,333,599.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,333,599.08	100%	0	\$0.00		0	\$0.00
3138WWZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,123,071.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,123,071.71	100%	0	\$0.00		0	\$0.00
3138WWZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,729,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,729,633.25	100%	0	\$0.00		0	\$0.00
3138WWZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,415,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,415,084.35	100%	0	\$0.00		0	\$0.00

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3138WWZU6	FIVE STAR BANK	1	\$261,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	320	\$72,420,432.20	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$73,102,632.20	100%	0	\$0.00		0	\$0.00	
3138WWZV4	QUICKEN LOANS INC.	41	\$3,057,539.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,057,539.47	100%	0	\$0.00		0	\$0.00	
3138WWZW2	QUICKEN LOANS INC.	22	\$5,945,684.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,945,684.19	100%	0	\$0.00		0	\$0.00	
3138WWZX0	QUICKEN LOANS INC.	35	\$3,513,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,513,950.00	100%	0	\$0.00		0	\$0.00	
3138WWZY8	QUICKEN LOANS INC.	36	\$4,226,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,226,075.00	100%	0	\$0.00		0	\$0.00	
3138WWZZ5	QUICKEN LOANS INC.	23	\$3,703,992.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,703,992.89	100%	0	\$0.00		0	\$0.00	
3138WX2T3	BANK VI	1	\$63,552.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$71,891.56	4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$74,887.04	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$84,737.87	4.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,795,892.35	100%	0	\$0.00		0	\$0.00	
3138WX2U0	ALARION BANK	1	\$90,111.04	4.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$134,911.95	6.1%	0	\$0.00	NA	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$243,998.74	11.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$250,820.93	11.35%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO.	1	\$142,688.45	6.46%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,209,873.61	100%	0	\$0.00		0	\$0.00	
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$162,749.04	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$170,736.71	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$174,736.43	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENBORO	1	\$165,519.76	3.08%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$155,724.24	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0	\$0.00	NA	0	\$0.00	NA

	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	2	\$334,403.19	6.23%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,369,645.86	100%	0	\$0.00		0	\$0.00	
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$200,344.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$186,862.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$362,901.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$261,995.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$198,675.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$234,291.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$187,710.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$193,202.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0	\$0.00	NA	0	\$0.00	NA

INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0	\$0.00	NA	0	\$0.00	NA
MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0	\$0.00	NA	0	\$0.00	NA
MISSION MORTGAGE	1	\$224,646.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	3	\$1,053,916.45	2.94%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC.	1	\$308,542.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK	1	\$270,342.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT COMMUNITY BANK, INC.	1	\$179,728.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
THE COUNTY BANK	7	\$1,976,877.30	5.52%	0	\$0.00	NA	0	\$0.00	NA
TRI-COUNTY BANK	1	\$203,318.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0	\$0.00	NA	0	\$0.00	NA

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	VECTRA BANK	1	\$242,634.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$626,843.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$409,982.33	1.18%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,803,886.73	100%	0	\$0.00		0	\$0.00	
3138WX2X4	AMERIPRO FUNDING	1	\$173,222.58	9.62%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,119.51	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,800,259.54	100%	0	\$0.00		0	\$0.00	
3138WX2Y2	BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE	1	\$259,641.79	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,398,973.42	100%	0	\$0.00		0	\$0.00	
3138WX2Z9	AMERIPRO FUNDING	1	\$72,074.27	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$2,002,712.77	82.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,424,536.64	100%	0	\$0.00		0	\$0.00	
3138WX3D7		1	\$74,887.04	6.04%	0	\$0.00	NA	0	\$0.00	NA

		DRAPER AND KRAMER MTG									
		FIRST PRIORITY	1	\$77,885.10	6.28%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE	1	\$78,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,240,653.92	100%	0	\$0.00		0	\$0.00	
3138WX3E5		HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,935,417.06	100%	0	\$0.00		0	\$0.00	
3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$115,836.56	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,405,027.29	100%	0	\$0.00		0	\$0.00	
3138WX3G0		MAGNOLIA BANK	1	\$142,539.70	2.33%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,112,700.43	100%	0	\$0.00		0	\$0.00	
3138WX3H8		MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,269,964.70	100%	0	\$0.00		0	\$0.00	
3138WX3J4		CBC	1	\$287,168.70	3.6%	0	\$0.00	NA	0	\$0.00	NA
		CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL	1	\$209,591.54	2.62%	0	\$0.00	NA	0	\$0.00	NA
		LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0	\$0.00	NA	0	\$0.00	NA
		MILEND	1	\$189,726.24	2.38%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,986,886.01	100%	0	\$0.00		0	\$0.00	
3138WX3K1		CASHCALL, INC	1	\$278,496.04	3.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,723,243.80	100%	0	\$0.00		0	\$0.00	
3138WX3L9		CASHCALL, INC	1	\$262,042.77	5.85%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,479,297.63	100%	0	\$0.00		0	\$0.00	
3138WX3M7	LOAN DEPOT (HARP)	2	\$435,374.74	16.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,232,250.00	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,667,624.74	100%	0	\$0.00		0	\$0.00	
3138WX3N5	LOAN DEPOT (HARP)	1	\$130,919.38	3.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,457,805.00	89.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$255,197.92	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,843,922.30	100%	0	\$0.00		0	\$0.00	
3138WX3P0	NATIONSTARMORTGAGE	17	\$3,245,843.00	93.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$244,097.58	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,489,940.58	100%	0	\$0.00		0	\$0.00	
3138WX3Q8	ACOPIA	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$180,964.36	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC	2	\$386,342.40	2.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$691,579.66	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$388,500.21	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$416,398.11	2.44%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE	1	\$382,935.03	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$416,772.23	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$9,848,694.02	57.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$177,750.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	12	\$3,231,294.06	18.9%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$533,063.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$17,094,294.36	100%	0	\$0.00		0	\$0.00	
3138WX3S4	NATIONSTARMORTGAGE	57	\$4,067,225.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,067,225.80	100%	0	\$0.00		0	\$0.00	
3138WX3T2	MORTGAGE ASSURANCE	1	\$94,869.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	85	\$8,335,736.20	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,430,605.32	100%	0	\$0.00		0	\$0.00	
3138WX3U9	LOAN DEPOT (HARP)	1	\$112,145.28	3.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$3,507,472.00	96.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$3,619,617.28	100%	0	\$0.00		0	\$0.00	
3138WX3V7		NATIONSTARMORTGAGE	17	\$2,322,208.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,322,208.35	100%	0	\$0.00		0	\$0.00	
3138WX3W5		NATIONSTARMORTGAGE	13	\$2,118,432.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,118,432.00	100%	0	\$0.00		0	\$0.00	
3138WX3Y1		NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,839,340.00	100%	0	\$0.00		0	\$0.00	
3138WX3Z8		NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,752,503.00	100%	0	\$0.00		0	\$0.00	
3138WX4A2		NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,590,743.00	100%	0	\$0.00		0	\$0.00	
3138WX4B0		NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,263,879.16	100%	0	\$0.00		0	\$0.00	
3138WX4D6		FIRST FEDERAL BANK	2	\$715,825.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$715,825.53	100%	0	\$0.00		0	\$0.00	
3138WX4E4		BNC NATIONAL BANK	1	\$227,685.88	21.38%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	4	\$837,508.75	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,065,194.63	100%	0	\$0.00		0	\$0.00	
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	\$359,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
			1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION									
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC.	1	\$142,285.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$576,649.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK.	1	\$561,172.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$80,477,847.39	100%	0	\$0.00		0	\$0.00	
3138WX4G9	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$180,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$269,700.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$875,736.61	57.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$206,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,531,436.61	100%	0	\$0.00		0	\$0.00	
3138WX4H7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,782,913.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,782,913.78	100%	0	\$0.00		0	\$0.00	

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3138WX4J3		FIFTH THIRD MORTGAGE COMPANY	13	\$2,501,967.99	94.07%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$157,850.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,659,817.99	100%	0	\$0.00		0	\$0.00	
3138WX4K0		AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	\$150,777.54	9.84%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	\$257,969.40	16.83%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	4	\$894,645.09	58.36%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$229,561.31	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,532,953.34	100%	0	\$0.00		0	\$0.00	
3138WX4L8		FIFTH THIRD MORTGAGE COMPANY	53	\$3,304,523.08	95.93%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,875.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	\$72,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,444,598.08	100%	0	\$0.00		0	\$0.00	
3138WX4N4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$167,752.50	1%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	58	\$14,371,242.18	85.46%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	\$1,121,250.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$233,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$154,002.78	0.92%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK, CORPORATION	1	\$197,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$213,455.51	1.27%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$200,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,178.10	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,816,381.07	100%	0	\$0.00		0	\$0.00	
3138WX4Q7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,915,706.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,915,706.46	100%	0	\$0.00		0	\$0.00	
3138WX4R5	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$81,601.91	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	57	\$3,761,639.84	92.49%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$55,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$84,372.73	2.07%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$83,950.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,066,914.48	100%	0	\$0.00		0	\$0.00	
3138WX4S3	FIFTH THIRD MORTGAGE COMPANY	29	\$2,842,142.54	90.81%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$105,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	\$93,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,129,742.54	100%	0	\$0.00		0	\$0.00	
3138WX4T1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,222.01	5.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$118,624.99	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,531,817.56	72.16%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK, CORPORATION	2	\$235,168.80	11.08%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,931.06	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,122,764.42	100%	0	\$0.00		0	\$0.00	
3138WX4U8	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$149,567.04	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,096,013.00	84.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BEXLEY BANK	1	\$140,442.79	3.85%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$130,507.45	3.57%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,292.53	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,650,822.81	100%	0	\$0.00		0	\$0.00	
3138WX4V6	CAPITAL CITY BANK	1	\$209,690.63	7.79%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$221,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$243,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,691,844.10	100%	0	\$0.00		0	\$0.00	
3138WX4W4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$326,799.14	6.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$368,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA	1	\$194,232.03	3.61%	0	\$0.00	NA	0	\$0.00	NA

		CHARTERED BANK								
Total			23	\$5,370,017.00	100%	0	\$0.00	0	\$0.00	
3138WX4X2		EQUITY NOW INC	1	\$347,081.76	9.2%	0	\$0.00	NA	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	8	\$2,520,070.47	66.78%	0	\$0.00	NA	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,000.00	9.01%	0	\$0.00	NA	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$378,000.00	10.02%	0	\$0.00	NA	\$0.00	NA
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$188,789.54	4.99%	0	\$0.00	NA	\$0.00	NA
Total			12	\$3,773,941.77	100%	0	\$0.00	0	\$0.00	
3138WX4Y0		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$142,893.82	2.2%	0	\$0.00	NA	\$0.00	NA
		BANKERS MORTGAGE LENDING INC	1	\$166,636.10	2.57%	0	\$0.00	NA	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	31	\$5,371,213.34	82.8%	0	\$0.00	NA	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$310,400.00	4.78%	0	\$0.00	NA	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	\$119,742.11	1.85%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE MASTER INC	1	\$322,179.29	4.97%	0	\$0.00	NA	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$53,932.06	0.83%	0	\$0.00	NA	\$0.00	NA
Total			37	\$6,486,996.72	100%	0	\$0.00	0	\$0.00	
3138WX4Z7		FIFTH THIRD MORTGAGE COMPANY	37	\$3,581,594.50	97.41%	0	\$0.00	NA	\$0.00	NA
		THE NATIONAL BANK, CORPORATION	1	\$95,200.00	2.59%	0	\$0.00	NA	\$0.00	NA
Total			38	\$3,676,794.50	100%	0	\$0.00	0	\$0.00	
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	\$3,045,593.01	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$3,045,593.01	100%	0	\$0.00	0	\$0.00	