

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 56 of 83

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)
3138XDUZ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$84,308.03	0.87%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP.	1	\$55,772.44	0.58%	0	\$0.00	NA	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0	\$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	\$78,682.25	0.82%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0	\$0.00	
Total			152	\$9,651,068.80	100%	0	\$0.00		0	\$0.00	
3138XE2A5		BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	6	\$614,000.00	9.18%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0	\$0.00	
		COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0	\$0.00	
		ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0	\$0.00	

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	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$102,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,687,059.99	100%	0	\$0.00		0	\$0.00
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,110.23	100%	0	\$0.00		0	\$0.00
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,994,131.00	100%	0	\$0.00		0	\$0.00
3138XE2D9	BANK OF AMERICA, N.A.	3	\$407,784.00	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$566,783.17	9.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,883,066.45	100%	0	\$0.00		0	\$0.00
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$444,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$381,045.31	5.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		17	\$1,051,516.82	14.61%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,195,454.41	100%	0	\$0.00		0	\$0.00
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.C., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,512,296.98	100%	0	\$0.00		0	\$0.00
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,655,205.29	100%	0	\$0.00		0	\$0.00
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$941,761.64	8.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$114,858.60	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	\$0.00
Total		53	\$11,270,088.40	100%	0	\$0.00		\$0.00
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$234,618.32	3.99%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA	\$0.00

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	HSBC BANK USA, N.A.	3	\$769,663.64	13.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$238,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,881,268.60	100%	0	\$0.00		0	\$0.00
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$558,450.58	27.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$375,586.86	18.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,768.01	10.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,057,504.57	100%	0	\$0.00		0	\$0.00
3138XE2L1	BANK OF AMERICA, N.A.	1	\$253,694.80	20.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00	17.19%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,920.80	100%	0	\$0.00		0	\$0.00

3138XE2M9	BANK OF AMERICA, N.A.	3	\$616,771.00	14.63%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,413,561.20	33.52%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,216,702.65	100%	0	\$0.00		0	\$0.00
3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,014,995.60	100%	0	\$0.00		0	\$0.00
3138XE2P2	BANK OF AMERICA, N.A.	1	\$269,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,583,964.46	100%	0	\$0.00		0	\$0.00
3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,780.00	100%	0	\$0.00		0	\$0.00
3138XE2R8	BANK OF AMERICA, N.A.	2	\$696,110.00	13.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA	0	\$0.00

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	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,080,905.00	100%	0	\$0.00		0	\$0.00
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$117,450.00	10.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,289.70	100%	0	\$0.00		0	\$0.00
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
Total		113	\$11,243,478.65	100%	0	\$0.00		\$0.00
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$99,600.00	2.25%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	2	\$213,850.00	4.84%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	NA	\$0.00

Total			45	\$4,421,654.74	100%	0	\$0.00		0	\$0.00
3138XE2V9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$86,250.00	8.21%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,316.92	8.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,548.42	100%	0	\$0.00		0	\$0.00
3138XE2W7		HSBC BANK USA, N.A.	3	\$632,625.00	60.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,125.00	100%	0	\$0.00		0	\$0.00
3138XE2X5		BANK OF AMERICA, N.A.	7	\$1,431,322.00	18.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,836,045.99	100%	0	\$0.00		0	\$0.00
3138XE2Y3		CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$398,500.00	25.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,561,220.00	100%	0	\$0.00		0	\$0.00
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,190,581.79	100%	0	\$0.00		0	\$0.00
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	NA	0	\$0.00
Total			3	\$794,917.83	100%	0	\$0.00		0	\$0.00
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$695,000.00	100%	0	\$0.00		0	\$0.00
3138XEA65		CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,586,500.00	100%	0	\$0.00		0	\$0.00
3138XEAU2		CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,144,323.81	100%	0	\$0.00		0	\$0.00
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,342,974.48	100%	0	\$0.00		0	\$0.00
3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,823,238.12	100%	0	\$0.00		0	\$0.00
3138XEAX6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	NA	0	\$0.00
		NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$894,620.76	100%	0	\$0.00		0	\$0.00
3138XEAY4		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00		0	\$0.00
3138XEAZ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$339,453.12	32.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,041,303.12	100%	0	\$0.00		0	\$0.00
3138XEBD9		ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$64,916.33	5.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$103,478.16	8.83%	0	\$0.00	NA	0	\$0.00
		SUPREME LENDING	1	\$67,279.94	5.74%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,246.72	100%	0	\$0.00		0	\$0.00
3138XEBE7		ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA	0	\$0.00

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	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,668.09	100%	0	\$0.00		0	\$0.00
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14	10.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,319.95	100%	0	\$0.00		0	\$0.00
3138XEBG2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,281,133.86	100%	0	\$0.00		0	\$0.00
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,278,931.35	100%	0	\$0.00		0	\$0.00
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$233,855.64	1.7%	0	\$0.00	NA	0	\$0.00	
Total			50	\$13,713,022.79	100%	0	\$0.00		0	\$0.00
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,396.20	7.63%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$760,783.33	70.49%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,079,224.40	100%	0	\$0.00		0	\$0.00

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3138XEBL1		ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$110,507.06	10.99%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$219,705.57	21.86%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,145.17	100%	0	\$0.00		0	\$0.00
3138XEBM9		BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$292,000.00	27.21%	0	\$0.00	NA	0	\$0.00
		SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,994.46	100%	0	\$0.00		0	\$0.00
3138XEBN7		GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,815,700.00	100%	0	\$0.00		0	\$0.00
3138XEBP2		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,336,500.00	100%	0	\$0.00		0	\$0.00
3138XEBQ0		EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA	0	\$0.00
			3	\$1,141,575.00	55.12%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC.								
		POWERHOUSE SOLUTIONS, INC.	1	\$328,863.45	15.88%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,071,192.32	100%	0	\$0.00		0	\$0.00
3138XEBR8		BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84%	0	\$0.00	NA	0	\$0.00
		PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,377.16	100%	0	\$0.00		0	\$0.00
3138XEBS6		METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$165,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,599.38	100%	0	\$0.00		0	\$0.00
3138XEBT4		PLAZA HOME MORTGAGE, INC.	3	\$843,240.70	69.91%	0	\$0.00	NA	0	\$0.00
		SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,142.51	100%	0	\$0.00		0	\$0.00
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,031,524.50	100%	0	\$0.00		0	\$0.00
3138XEU30		GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,371,996.40	100%	0	\$0.00		0	\$0.00
3138XEU48		GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,215,975.27	100%	0	\$0.00		0	\$0.00

3138XEU55		GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,577.08	100%	0	\$0.00		0	\$0.00
3138XEU63		GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,335.05	100%	0	\$0.00		0	\$0.00
3138XEU71		GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,622,455.00	100%	0	\$0.00		0	\$0.00
3138XEU89		GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,995.73	100%	0	\$0.00		0	\$0.00
3138XEU97		GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,812,680.00	100%	0	\$0.00		0	\$0.00
3138XEVA3		GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,500,627.31	100%	0	\$0.00		0	\$0.00
3138XEVB1		GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,036,189.36	100%	0	\$0.00		0	\$0.00
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,612,790.00	100%	0	\$0.00		0	\$0.00
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,895.21	100%	0	\$0.00		0	\$0.00
3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,957,954.71	100%	0	\$0.00		0	\$0.00
3138XEY93		BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$266,688.14	5.73%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$113,257.33	2.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HSBC BANK USA, N.A.	4	\$937,936.74	20.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,712.49	100%	0	\$0.00		0	\$0.00
3138XEYQ5	CAPITAL ONE, N.A.	2	\$1,202,452.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,202,452.16	100%	0	\$0.00		0	\$0.00
3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,226,652.96	100%	0	\$0.00		0	\$0.00
3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,167.82	100%	0	\$0.00		0	\$0.00
3138XEYT9	CAPITAL ONE, N.A.	13	\$1,517,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,542.14	100%	0	\$0.00		0	\$0.00
3138XEYU6	CAPITAL ONE, N.A.	128	\$32,047,512.92	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,047,512.92	100%	0	\$0.00		0	\$0.00
3138XEYV4	CAPITAL ONE, N.A.	76	\$14,645,163.31	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,645,163.31	100%	0	\$0.00		0	\$0.00

3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,020,171.38	100%	0	\$0.00		0	\$0.00
3138XEZ35	BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$624,138.91	9.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,549,990.14	100%	0	\$0.00		0	\$0.00
3138XEZ43	BANK OF AMERICA, N.A.	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$374,900.00	1.84%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,418,923.91	100%	0	\$0.00		0	\$0.00
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$396,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA	0	\$0.00

		USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,380,842.22	100%	0	\$0.00		0	\$0.00
3138XEZ68		CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$270,825.00	18.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,536.96	100%	0	\$0.00		0	\$0.00
3138XEZ76		BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$54,917.48	5.05%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,618.48	100%	0	\$0.00		0	\$0.00
3138XEZ84		BANK OF AMERICA, N.A.	3	\$241,571.26	6.72%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,595,036.92	100%	0	\$0.00		0	\$0.00
3138XEZ92		HSBC BANK USA, N.A.	2	\$491,801.58	45.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,088,771.64	100%	0	\$0.00		0	\$0.00
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$405,262.28	9.06%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$557,994.14	12.47%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,475,329.09	100%	0	\$0.00		0	\$0.00
3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07	27.91%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,451,255.51	100%	0	\$0.00		0	\$0.00
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA	0	\$0.00	

Total			34	\$6,346,201.85	100%	0	\$0.00		0	\$0.00
3138XEZD3		CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$149,358.74	3.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,664,321.23	100%	0	\$0.00		0	\$0.00
3138XEZE1		BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,381,857.73	100%	0	\$0.00		0	\$0.00
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,888,563.52	100%	0	\$0.00		0	\$0.00
3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA	0	\$0.00
		5	\$869,915.00	7.62%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,418,229.55	100%	0	\$0.00		0	\$0.00
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,751,992.10	100%	0	\$0.00		0	\$0.00
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,345,842.07	100%	0	\$0.00		0	\$0.00
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,320,997.59	100%	0	\$0.00		0	\$0.00
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,068.50	100%	0	\$0.00		0	\$0.00
3138XEZM3	1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,171,744.62	100%	0	\$0.00		0	\$0.00
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$429,100.00	3.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,968,394.87	100%	0	\$0.00		0	\$0.00
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$295,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	NA	\$0.00
Total		20	\$5,631,897.75	100%	0	\$0.00		0 \$0.00
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	4	\$294,047.00	7.34%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA	\$0.00
Total		63	\$4,004,948.40	100%	0	\$0.00		0 \$0.00
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	\$0.00
		7	\$1,217,743.00	7.38%	0	\$0.00	NA	\$0.00

		COLDWELL BANKER HOME LOANS							
		COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	\$0.00
	Total		85	\$16,505,686.67	100%	0	\$0.00		\$0.00
3138XEZSO		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	NA	\$0.00
		ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$227,300.00	1.38%	0	\$0.00	NA	\$0.00

	D/B/A ERA HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,526,111.02	100%	0	\$0.00		0	\$0.00
3138XEZT8	BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$216,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,131,894.92	100%	0	\$0.00		0	\$0.00
3138XEZU5	BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$902,504.76	9%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,027,335.76	100%	0	\$0.00		0	\$0.00
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,897,069.26	100%	0	\$0.00		0	\$0.00
3138XEW1	AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$743,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	1	\$221,752.64	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY								
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,882,284.02	100%	1	\$221,752.64		0	\$0.00
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$94,748.55	0.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$724,045.95	4.52%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,022,408.22	100%	0	\$0.00		0	\$0.00
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$400,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,220,013.11	100%	0	\$0.00		0	\$0.00

3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,238.42	100%	0	\$0.00		0	\$0.00
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION.	1	\$71,653.35	7.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,807.59	100%	0	\$0.00		0	\$0.00
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$79,897.02	7.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION.							
Total			14	\$1,020,654.92	100%	0	\$0.00		0 \$0.00
3138XF4S1		ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0 \$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA	0 \$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	NA	0 \$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA	0 \$0.00
		INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	NA	0 \$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION	1	\$91,886.88	4.56%	0	\$0.00	NA	0 \$0.00
		MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA	0 \$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA	0 \$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$92,683.24	4.6%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,886.77	4.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,293.71	100%	0	\$0.00		0	\$0.00
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$58,096.28	5.74%	0	\$0.00	NA	0	\$0.00

		OF GEORGIA, INC.,								
		SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	NA	0	\$0.00
		V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,651.57	100%	0	\$0.00		0	\$0.00
3138XF4U6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,043,570.31	100%	0	\$0.00		0	\$0.00
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,986.54	100%	0	\$0.00		0	\$0.00
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A, A CORPORATION.	1	\$378,500.91	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION.	1	\$191,000.00	1.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	\$0.00
		1	\$275,500.00	1.83%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PROFICIO MORTGAGE VENTURES LLC, SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,082,785.77	100%	0	\$0.00		0	\$0.00
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED.	1	\$400,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,394,593.47	100%	0	\$0.00		0	\$0.00
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON	3	\$872,350.00	14.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,856.00	5.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$222,607.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,896,581.27	100%	0	\$0.00		0	\$0.00
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY,LTD..L.P.	1	\$324,432.00	6.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,900.00	6.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,095,869.52	100%	0	\$0.00		0	\$0.00
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$192,850.00	2.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$202,350.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA	1	\$121,447.01	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$176,605.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,545,564.60	100%	0	\$0.00		0	\$0.00
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$301,683.79	6.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,020,760.88	100%	0	\$0.00		0	\$0.00
3138XF5D3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$344,575.79	3.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,492,917.89	100%	0	\$0.00		0	\$0.00
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORAION.	1	\$106,400.00	10.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$93,534.47	9.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,554.78	100%	0	\$0.00		0	\$0.00
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC,	1	\$528,000.00	9.95%	0	\$0.00	NA	0	\$0.00

	AVIRGINIA LIMITED LIABILITY COMPANY								
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$328,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,309,148.03	100%	0	\$0.00		0	\$0.00
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$375,250.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,074,609.17	100%	0	\$0.00		0	\$0.00
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A	1	\$149,967.00	14.91%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY.							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA	\$0.00
Total		8	\$1,006,099.82	100%	0	\$0.00		\$0.00
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA	\$0.00
	ACOPIA LLC,A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,386.14	0.83%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A	1	\$94,383.81	0.87%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	CATALYST LENDING, INC.	1	\$175,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	1	\$182,564.69	1.68%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$331,419.00	3.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,862,398.31	100%	0	\$0.00		0	\$0.00

3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	0	\$0.00
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00	NA	0	\$0.00

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		WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,579,470.34	100%	0	\$0.00		0	\$0.00
3138XF5L5		BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$281,200.00	4.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF TEXAS								
		USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,277,850.88	100%	0	\$0.00		0	\$0.00
3138XF5M3		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA	0	\$0.00
		BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS,L.P.	1	\$205,804.00	2.13%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	NA	\$0.00
Total		34	\$9,679,534.33	100%	0	\$0.00		\$0.00
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA	\$0.00
		1	\$108,750.00	10.67%	0	\$0.00	NA	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,130.22	100%	0	\$0.00		0	\$0.00
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA	1	\$207,000.00	4.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA	\$0.00
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	NA	\$0.00
Total		19	\$4,366,998.92	100%	0	\$0.00		\$0.00
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,971,553.64	100%	0	\$0.00		\$0.00
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,069,088.33	100%	0	\$0.00		0	\$0.00
3138XF5X9		RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,624.04	100%	0	\$0.00		0	\$0.00
3138XF5Y7		RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,750.00	100%	0	\$0.00		0	\$0.00
3138XF5Z4		RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,130.00	100%	0	\$0.00		0	\$0.00
3138XF6A8		RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,045.15	100%	0	\$0.00		0	\$0.00
3138XF6B6		RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,445,706.01	100%	0	\$0.00		0	\$0.00
3138XF6C4		RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,187,826.06	100%	0	\$0.00		0	\$0.00
3138XF7C3		BANK OF AMERICA, N.A.	7	\$1,046,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,482.49	100%	0	\$0.00		0	\$0.00
3138XF7D1		BANK OF AMERICA, N.A.	31	\$2,055,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,055,371.91	100%	0	\$0.00		0	\$0.00
3138XF7E9		BANK OF AMERICA, N.A.	33	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
3138XF7F6		BANK OF AMERICA, N.A.	7	\$1,182,015.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,015.34	100%	0	\$0.00		0	\$0.00
3138XF7G4		BANK OF AMERICA, N.A.	9	\$1,529,310.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,310.91	100%	0	\$0.00		0	\$0.00
3138XF7H2		BANK OF AMERICA, N.A.	23	\$1,263,532.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,263,532.70	100%	0	\$0.00		0	\$0.00
3138XF7J8		BANK OF AMERICA, N.A.	75	\$12,161,506.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,161,506.51	100%	0	\$0.00		0	\$0.00
3138XF7K5		BANK OF AMERICA, N.A.	46	\$7,662,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,662,914.78	100%	0	\$0.00		0	\$0.00
3138XF7L3		BANK OF AMERICA, N.A.	34	\$3,172,582.29	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,172,582.29	100%	0	\$0.00		0	\$0.00
3138XF7M1		BANK OF AMERICA, N.A.	255	\$16,071,570.37	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,071,570.37	100%	0	\$0.00		0	\$0.00
3138XFCA1		COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$313,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,059,913.31	100%	0	\$0.00		0	\$0.00
3138XFCB9		AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0	\$0.00
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00

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	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	\$0.00
	SMI LENDING INC.	1	\$268,760.00	1.14%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93%	0	\$0.00	NA	\$0.00
Total		95	\$23,495,791.37	100%	0	\$0.00		\$0.00
3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46	2.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18%	0	\$0.00	NA	\$0.00
Total		48	\$3,185,659.18	100%	0	\$0.00		\$0.00
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	0	\$0.00	NA	\$0.00
Total		17	\$1,019,474.85	100%	0	\$0.00		\$0.00
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	NA	\$0.00

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	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,213,783.43	100%	0	\$0.00		0	\$0.00
3138XFCF0	C&T MORTGAGE, INC.	1	\$128,254.90	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$429,391.43	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,001,170.70	100%	0	\$0.00		0	\$0.00
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,625.54	100%	0	\$0.00		0	\$0.00
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC.	1	\$380,000.00	22.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,100.00	100%	0	\$0.00		0	\$0.00
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,080,011.37	100%	0	\$0.00		0	\$0.00
3138XFL45		GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,545.96	100%	0	\$0.00		0	\$0.00
3138XFL60		GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,269.88	100%	0	\$0.00		0	\$0.00
3138XFL78		GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,695.52	100%	0	\$0.00		0	\$0.00
3138XFL86		AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,359,303.81	100%	0	\$0.00		0	\$0.00
3138XFM85		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69%	0	\$0.00	NA	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,938,854.16	100%	0	\$0.00		0	\$0.00
3138XFMA0		GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,024.69	100%	0	\$0.00		0	\$0.00
3138XFMR3		GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,096.00	100%	0	\$0.00		0	\$0.00
3138XFMT9		GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,039,711.20	100%	0	\$0.00		0	\$0.00
3138XFNA9		GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,936,251.08	100%	0	\$0.00		0	\$0.00
3138XFND3		ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$320,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$749,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,004,813.73	100%	0	\$0.00		0	\$0.00
3138XFNG6		GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,421.73	100%	0	\$0.00		0	\$0.00
3138XFPJ8		NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,518,808.00	100%	0	\$0.00		0	\$0.00
3138XFPK5		NVR MORTGAGE FINANCE, INC.	30	\$8,999,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,999,493.00	100%	0	\$0.00		0	\$0.00

3138XFPL3		NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,862,576.00	100%	0	\$0.00		0	\$0.00
3138XFPM1		NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,359,312.00	100%	0	\$0.00		0	\$0.00
3138XFPN9		NVR MORTGAGE FINANCE, INC.	30	\$9,000,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,000,522.00	100%	0	\$0.00		0	\$0.00
3138XFPP4		NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,130,892.59	100%	0	\$0.00		0	\$0.00
3138XFPQ2		NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,783,906.00	100%	0	\$0.00		0	\$0.00
3138XFPR0		NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,878.00	100%	0	\$0.00		0	\$0.00
3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING EQUITY LOANS LLC	1	\$172,701.68	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$262,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,914,321.00	100%	0	\$0.00		0	\$0.00
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,929,222.23	100%	0	\$0.00		0	\$0.00
3138XFR49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,151,400.00	100%	0	\$0.00		0	\$0.00
3138XFR56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,940.00	100%	0	\$0.00		0	\$0.00
3138XFR64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,352,800.00	100%	0	\$0.00		0	\$0.00
3138XFR72	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,141,913.48	100%	0	\$0.00		0	\$0.00
3138XFR80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,155.00	100%	0	\$0.00		0	\$0.00
3138XFRU1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69	1.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL	2	\$759,000.00	5.06%	0	\$0.00	NA	0	\$0.00

		CAPITAL GROUP, INC.								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,007,887.10	100%	0	\$0.00		0	\$0.00
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,203,340.67	100%	0	\$0.00		0	\$0.00
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,070,116.87	100%	0	\$0.00		0	\$0.00
3138XFRX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,414,807.16	100%	0	\$0.00		0	\$0.00
3138XFRY3		COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00	NA	0	\$0.00
			1	\$191,879.18	2.03%	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC							
Total			32	\$9,436,507.25	100%	0	\$0.00		0 \$0.00
3138XFRZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,470,310.00	100%	0	\$0.00		0 \$0.00
3138XFSA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,479,519.00	100%	0	\$0.00		0 \$0.00
3138XFSB2		AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,361,473.33	100%	0	\$0.00		0 \$0.00
3138XFSC0		AMERICAN EQUITY MORTGAGE, INC.	1	\$59,500.00	1.06%	0	\$0.00	NA	\$0.00
		BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00	NA	\$0.00
Total			21	\$5,611,094.00	100%	0	\$0.00		0 \$0.00
3138XFSD8		BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE CORP	1	\$115,000.00	1.23%	0	\$0.00	NA	\$0.00
Total			37	\$9,390,755.79	100%	0	\$0.00		0 \$0.00

3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,775.00	100%	0	\$0.00		0	\$0.00
3138XFSF3		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,497,399.29	100%	0	\$0.00		0	\$0.00
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00	0.98%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$205,160.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,426,412.00	100%	0	\$0.00		0	\$0.00
3138XFSH9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,442,172.00	100%	0	\$0.00		0	\$0.00
3138XFSJ5		AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	0	\$0.00	NA	0	\$0.00
			1	\$81,900.00	5.65%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC.								
Total			18	\$1,450,835.97	100%	0	\$0.00		0	\$0.00
3138XFSK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,110.00	100%	0	\$0.00		0	\$0.00
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,879,016.00	100%	0	\$0.00		0	\$0.00
3138XFSM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,959.00	100%	0	\$0.00		0	\$0.00
3138XFSN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,108.00	100%	0	\$0.00		0	\$0.00
3138XFU29		ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,012,234.41	100%	0	\$0.00		0	\$0.00
3138XFU37		ONEWEST BANK, FSB	4	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,550.00	100%	0	\$0.00		0	\$0.00
3138XFU52		ONEWEST BANK, FSB	5	\$1,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,850.00	100%	0	\$0.00		0	\$0.00

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3138XFUV5		ONEWEST BANK, FSB	13	\$2,866,695.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,695.44	100%	0	\$0.00		0	\$0.00
3138XFUW3		ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,408.88	100%	0	\$0.00		0	\$0.00
3138XFUX1		ONEWEST BANK, FSB	11	\$2,583,380.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,380.86	100%	0	\$0.00		0	\$0.00
3138XFUY9		ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,943.39	100%	0	\$0.00		0	\$0.00
3138XFUZ6		ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,100.00	100%	0	\$0.00		0	\$0.00
3138XG2W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,841,981.74	100%	0	\$0.00		0	\$0.00
3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,466,123.59	100%	0	\$0.00		0	\$0.00
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,537,667.84	100%	0	\$0.00		0	\$0.00
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	\$89,886.76	1.89%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER BANK	1	\$79,689.85	1.67%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	34	\$4,297,919.35	90.16%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$299,622.55	6.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,767,118.51	100%	0	\$0.00		0	\$0.00
3138XG5H2		EMBRACE HOME LOANS, INC.	54	\$11,136,835.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,136,835.04	100%	0	\$0.00		0	\$0.00
3138XG5J8		EMBRACE HOME LOANS, INC.	43	\$5,173,065.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,173,065.26	100%	0	\$0.00		0	\$0.00
3138XG5K5		EMBRACE HOME LOANS, INC.	53	\$10,542,482.46	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,542,482.46	100%	0	\$0.00		0	\$0.00
3138XG5L3		1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	9	\$1,875,841.79	63.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,934,548.77	100%	0	\$0.00		0	\$0.00
3138XG5M1		EMBRACE HOME LOANS, INC.	33	\$6,199,496.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,199,496.85	100%	0	\$0.00		0	\$0.00
3138XG5N9		EMBRACE HOME LOANS, INC.	53	\$10,749,340.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,749,340.28	100%	0	\$0.00		0	\$0.00
3138XGA29		BANK OF AMERICA, N.A.	220	\$12,868,076.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,868,076.87	100%	0	\$0.00		0	\$0.00
3138XGA37		BANK OF AMERICA, N.A.	99	\$9,559,114.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,559,114.40	100%	0	\$0.00		0	\$0.00
3138XGA45		BANK OF AMERICA, N.A.	39	\$4,555,697.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,555,697.34	100%	0	\$0.00		0	\$0.00
3138XGA52		BANK OF AMERICA, N.A.	126	\$12,171,400.03	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,171,400.03	100%	0	\$0.00		0	\$0.00
3138XGA60		BANK OF AMERICA, N.A.	5	\$1,388,134.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,134.85	100%	0	\$0.00		0	\$0.00
3138XGAA1		BANK OF AMERICA, N.A.	139	\$13,682,666.01	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,682,666.01	100%	0	\$0.00		0	\$0.00
3138XGAB9		BANK OF AMERICA, N.A.	32	\$5,818,143.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,818,143.23	100%	0	\$0.00		0	\$0.00
3138XGAC7		BANK OF AMERICA, N.A.	21	\$2,037,993.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,037,993.76	100%	0	\$0.00		0	\$0.00
3138XGAD5		BANK OF AMERICA, N.A.	12	\$1,671,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,061.00	100%	0	\$0.00		0	\$0.00

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3138XGAE3		BANK OF AMERICA, N.A.	14	\$3,344,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,192.00	100%	0	\$0.00		0	\$0.00
3138XGAF0		BANK OF AMERICA, N.A.	179	\$22,746,375.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,746,375.51	100%	0	\$0.00		0	\$0.00
3138XGAG8		BANK OF AMERICA, N.A.	19	\$2,559,731.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,559,731.98	100%	0	\$0.00		0	\$0.00
3138XGAH6		BANK OF AMERICA, N.A.	9	\$2,086,257.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,257.58	100%	0	\$0.00		0	\$0.00
3138XGAJ2		BANK OF AMERICA, N.A.	29	\$6,407,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,407,101.52	100%	0	\$0.00		0	\$0.00
3138XGAK9		BANK OF AMERICA, N.A.	36	\$8,135,774.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,135,774.72	100%	0	\$0.00		0	\$0.00
3138XGAL7		BANK OF AMERICA, N.A.	10	\$1,167,898.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,898.80	100%	0	\$0.00		0	\$0.00
3138XGAM5		BANK OF AMERICA, N.A.	14	\$3,721,916.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,721,916.97	100%	0	\$0.00		0	\$0.00
3138XGAN3		BANK OF AMERICA, N.A.	8	\$2,029,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,029,939.64	100%	0	\$0.00		0	\$0.00
3138XGAP8		BANK OF AMERICA, N.A.	15	\$3,499,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,499,072.20	100%	0	\$0.00		0	\$0.00
3138XGAQ6		BANK OF AMERICA, N.A.	11	\$2,481,634.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,481,634.99	100%	0	\$0.00		0	\$0.00
3138XGAR4		BANK OF AMERICA, N.A.	41	\$10,299,124.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,299,124.58	100%	0	\$0.00		0	\$0.00
3138XGAS2		BANK OF AMERICA, N.A.	9	\$1,712,490.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,712,490.11	100%	0	\$0.00		0	\$0.00
3138XGAT0		BANK OF AMERICA, N.A.	33	\$4,582,324.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,582,324.18	100%	0	\$0.00		0	\$0.00
3138XGAU7		BANK OF AMERICA, N.A.	44	\$7,966,195.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,966,195.72	100%	0	\$0.00		0	\$0.00

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3138XGAV5	BANK OF AMERICA, N.A.	7	\$1,059,383.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,383.93	100%	0	\$0.00		0	\$0.00
3138XGAW3	BANK OF AMERICA, N.A.	101	\$22,062,344.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,062,344.29	100%	0	\$0.00		0	\$0.00
3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$69,965,540.77	100%	0	\$0.00		0	\$0.00
3138XGAY9	BANK OF AMERICA, N.A.	208	\$12,869,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$12,869,025.15	100%	0	\$0.00		0	\$0.00
3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,656,008.04	100%	0	\$0.00		0	\$0.00
3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$186,399.70	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$60,249.09	1.48%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$283,818.05	6.96%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,959.04	5.91%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	0	\$0.00

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		UNITY WEST, INC.	1	\$190,191.65	4.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,079,596.09	100%	0	\$0.00		0	\$0.00
3138XGF32		FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,087.03	100%	0	\$0.00		0	\$0.00
3138XGF40		1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,322.46	100%	0	\$0.00		0	\$0.00
3138XGF81		BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,283,997.97	100%	0	\$0.00		0	\$0.00
3138XGF99	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	20.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48	34.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$109,543.81	5.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,109.22	100%	0	\$0.00		0	\$0.00
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$148,290.76	1.65%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC.	1	\$259,641.78	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,013,430.60	100%	0	\$0.00		0	\$0.00
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	NA	\$0.00
Total		17	\$5,058,215.75	100%	0	\$0.00		\$0.00
3138XGFY4	AKT AMERICAN CAPITAL, INC.	1	\$155,089.69	4.71%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77	10.38%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	NA	\$0.00
Total		15	\$3,291,305.00	100%	0	\$0.00		\$0.00
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	NA	\$0.00
		15	\$3,413,343.28	63.34%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	1.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	NA	\$0.00
Total		25	\$5,388,567.18	100%	0	\$0.00		\$0.00
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	NA	\$0.00
Total		6	\$1,106,200.00	100%	0	\$0.00		\$0.00
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49%	0	\$0.00	NA	\$0.00
Total		4	\$1,023,500.00	100%	0	\$0.00		\$0.00
3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$249,031.42	4.86%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,332,351.06	26.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,869.80	3.53%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$119,239.16	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,120,603.74	100%	0	\$0.00		0	\$0.00
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,749.24	100%	0	\$0.00		0	\$0.00
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,144,124.30	100%	0	\$0.00		0	\$0.00
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	NA	0	\$0.00
		1	\$261,377.79	8.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.								
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86	5.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,081,503.43	100%	0	\$0.00		0	\$0.00
3138XGGM9	BRAND MORTGAGE GROUP, LLC.	2	\$630,063.05	8.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$358,505.40	4.65%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,707,833.55	100%	0	\$0.00		0	\$0.00
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$151,804.34	3.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,078,769.14	100%	0	\$0.00		0	\$0.00
3138XGJX2	AMERICAN EQUITY MORTGAGE, INC.	3	\$487,519.43	7.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,293,417.00	100%	0	\$0.00		0	\$0.00
3138XGR21		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$0.00
		FFSI, INC.	1	\$307,471.46	1.22%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	79	\$18,834,492.12	74.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,115,619.61	100%	0	\$0.00		0	\$0.00

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3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,997,302.19	100%	0	\$0.00		0	\$0.00
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,638,541.10	100%	0	\$0.00		0	\$0.00
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,648,730.52	100%	0	\$0.00		0	\$0.00
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP							
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	142	\$13,949,792.86	86.02%	0	\$0.00	NA	\$0.00
Total		165	\$16,218,159.80	100%	0	\$0.00		\$0.00
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00
	FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	NA	\$0.00
		1	\$139,425.26	0.4%	0	\$0.00	NA	\$0.00

	PEOPLE'S UNITED BANK BANKING INSTITUTION								
	PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,527,367.36	100%	0	\$0.00		0	\$0.00
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,967,078.76	100%	0	\$0.00		0	\$0.00
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	NA	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00	NA	\$0.00
HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00	NA	\$0.00
INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$478,069.36	0.54%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	0	\$0.00	NA	0	\$0.00

Total			348	\$88,664,632.75	100%	0	\$0.00		0	\$0.00
3138XGRW5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	142	\$7,233,351.72	91.21%	0	\$0.00	NA	0	\$0.00
Total			154	\$7,929,686.62	100%	0	\$0.00		0	\$0.00
3138XGRX3		WELLS FARGO BANK, N.A.	15	\$2,670,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,670,834.45	100%	0	\$0.00		0	\$0.00
3138XGRY1		WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,259,361.67	100%	0	\$0.00		0	\$0.00
3138XGRZ8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,011,871.32	100%	0	\$0.00		0	\$0.00
3138XGVD2		PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,999,845.84	100%	0	\$0.00		0	\$0.00

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3138XGVE0		PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,304,238.46	100%	0	\$0.00		0	\$0.00
3138XGVF7		PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,078,060.29	100%	0	\$0.00		0	\$0.00
3138XGVG5		PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,364,262.33	100%	0	\$0.00		0	\$0.00
3138XGVH3		PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,225,733.73	100%	0	\$0.00		0	\$0.00
3138XGVJ9		PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,065.29	100%	0	\$0.00		0	\$0.00
3138XGVK6		PULTE MORTGAGE LLC	16	\$4,954,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,954,452.00	100%	0	\$0.00		0	\$0.00
3138XGVL4		PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,797,828.00	100%	0	\$0.00		0	\$0.00
3138XGVM2		PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,052,771.00	100%	0	\$0.00		0	\$0.00
3138XGVN0		PULTE MORTGAGE LLC	54	\$10,145,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,145,826.38	100%	0	\$0.00		0	\$0.00
3138XGVP5		PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,737,516.00	100%	0	\$0.00		0	\$0.00
3138XGVQ3		PULTE MORTGAGE LLC	19	\$4,201,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,201,959.00	100%	0	\$0.00		0	\$0.00
3138XGVR1		PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,595.00	100%	0	\$0.00		0	\$0.00
3138XGVS9		PULTE MORTGAGE LLC	25	\$7,554,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,554,939.00	100%	0	\$0.00		0	\$0.00
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,916.49	100%	0	\$0.00		0	\$0.00
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,406,065.38	100%	0	\$0.00		0	\$0.00
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,847.85	100%	0	\$0.00		0	\$0.00
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,992.64	100%	0	\$0.00		0	\$0.00
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,686,618.74	100%	0	\$0.00		0	\$0.00
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,843,788.26	100%	0	\$0.00		0	\$0.00
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,133,962.82	100%	0	\$0.00		0	\$0.00
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,729.14	100%	0	\$0.00		0	\$0.00
3138XGYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,497.36	100%	0	\$0.00		0	\$0.00
3138XGYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,982.36	100%	0	\$0.00		0	\$0.00
3138XGYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,161,533.62	100%	0	\$0.00		0	\$0.00
3138XGYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,426,953.59	100%	0	\$0.00		0	\$0.00
3138XGYH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,461.03	100%	0	\$0.00		0	\$0.00
3138XGYJ6			11	\$1,154,078.19	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			11	\$1,154,078.19	100%	0	\$0.00		0 \$0.00
3138XGYK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$6,515,597.46	100%	0	\$0.00		0 \$0.00
3138XGYL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,484,521.18	100%	0	\$0.00		0 \$0.00
3138XGZF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	0	\$0.00	NA	0 \$0.00
Total			61	\$14,452,348.53	100%	0	\$0.00		0 \$0.00
3138XGZG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$6,488,762.99	100%	0	\$0.00		0 \$0.00
3138XGZH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$4,567,796.93	100%	0	\$0.00		0 \$0.00
3138XGZJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,099,550.90	100%	0	\$0.00		0 \$0.00
3138XGZK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,306,525.10	100%	0	\$0.00		0 \$0.00
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$124,867.70	0.48%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	NA	0 \$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	NA	0 \$0.00

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$129,200.00	0.5%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$257,164.39	0.99%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$246,305.33	0.95%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.54%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$146,066.00	0.56%	0	\$0.00	NA	\$0.00
FT MORTGAGE, INC.	1	\$135,744.88	0.52%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$128,837.69	0.49%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$149,630.39	0.57%	0	\$0.00	NA	\$0.00

	TEXAS INC								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$410,096.21	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,036,313.81	100%	0	\$0.00		0	\$0.00
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,410,045.13	86.96%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,921,486.72	100%	0	\$0.00		0	\$0.00
3138XH2C4	JPMORGAN CHASE BANK, N.A.	25	\$5,766,727.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,766,727.85	100%	0	\$0.00		0	\$0.00
3138XH2D2	JPMORGAN CHASE BANK, N.A.	4	\$1,009,856.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,856.05	100%	0	\$0.00		0	\$0.00
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,610.56	100%	0	\$0.00		0	\$0.00

3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,547,540.94	100%	0	\$0.00		\$0.00
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,860,097.33	100%	0	\$0.00		\$0.00
3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,824,414.91	100%	0	\$0.00		\$0.00
3138XH2S9	AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,313,720.39	100%	0	\$0.00		\$0.00
3138XH2T7	AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,194,200.00	100%	0	\$0.00		\$0.00
3138XH2U4	AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,591,950.00	100%	0	\$0.00		\$0.00
3138XH2V2	AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,384,100.00	100%	0	\$0.00		\$0.00
3138XH2W0	AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,738,300.00	100%	0	\$0.00		\$0.00
3138XH2X8	AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,776,500.00	100%	0	\$0.00		\$0.00
3138XHA27	ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA	\$0.00

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	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$631,102.89	11.83%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,333,705.04	100%	0	\$0.00		0	\$0.00
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,617,187.66	100%	0	\$0.00		0	\$0.00
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,829.31	100%	0	\$0.00		0	\$0.00
3138XHA50	DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$350,073.80	12.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,619.14	100%	0	\$0.00		0	\$0.00
3138XHA68	DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,201,840.39	100%	0	\$0.00		0	\$0.00
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,202,218.98	100%	0	\$0.00		0	\$0.00

3138XHA84	LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,074,966.78	100%	0	\$0.00		0	\$0.00
3138XHA92	NATIONSTARMORTGAGE	12	\$3,162,500.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,162,500.22	100%	0	\$0.00		0	\$0.00
3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$179,268.56	4.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,740,772.24	100%	0	\$0.00		0	\$0.00
3138XHAQ4	CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,209,238.48	100%	0	\$0.00		0	\$0.00
3138XHAR2	NATIONSTARMORTGAGE	6	\$1,340,850.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,850.06	100%	0	\$0.00		0	\$0.00
3138XHAS0	FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	9	\$1,238,585.86	20.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,081,448.48	100%	0	\$0.00		0	\$0.00
3138XHAT8	NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,734,006.47	100%	0	\$0.00		0	\$0.00
3138XHAU5	NATIONSTARMORTGAGE	36	\$4,893,751.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,893,751.18	100%	0	\$0.00		0	\$0.00

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3138XHAV3		NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,927,500.51	100%	0	\$0.00		0	\$0.00
3138XHAW1		NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,996.12	100%	0	\$0.00		0	\$0.00
3138XHAX9		E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	2	\$142,813.71	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	2	\$163,786.40	4.45%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,684,607.88	100%	0	\$0.00		0	\$0.00
3138XHAY7		EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,382,994.13	100%	0	\$0.00		0	\$0.00
3138XHAZ4		NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,339,001.40	100%	0	\$0.00		0	\$0.00
3138XHB26		E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,554,478.99	100%	0	\$0.00		0	\$0.00
3138XHB34		DISCOVER HOME LOANS INC.	1	\$322,910.20	17.06%	0	\$0.00	NA	0	\$0.00

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		GUARANTEED RATE INC.	1	\$289,512.92	15.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,892,833.63	100%	0	\$0.00		0	\$0.00
3138XHB42		E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	2	\$515,687.14	20.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$305,098.52	12.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,487,558.71	100%	0	\$0.00		0	\$0.00
3138XHB59		NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,027,648.18	100%	0	\$0.00		0	\$0.00
3138XHB67		EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,400.00	6.86%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,924.48	100%	0	\$0.00		0	\$0.00
3138XHB75		EMBRACE HOME LOANS INC.	6	\$321,807.40	12.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,605,658.03	100%	0	\$0.00		0	\$0.00
3138XHB91		NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,895.43	100%	0	\$0.00		0	\$0.00
3138XHBA8		NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,837,953.71	100%	0	\$0.00		0	\$0.00
3138XHBB6		NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,831,731.56	100%	0	\$0.00		0	\$0.00
3138XHBC4		NATIONSTARMORTGAGE	30	\$6,808,172.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,808,172.54	100%	0	\$0.00		0	\$0.00
3138XHBD2		NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,474,873.17	100%	0	\$0.00		0	\$0.00

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3138XHBE0		NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,465.08	100%	0	\$0.00		0	\$0.00
3138XHBF7		NATIONSTARMORTGAGE	54	\$11,488,755.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,488,755.80	100%	0	\$0.00		0	\$0.00
3138XHBG5		NATIONSTARMORTGAGE	28	\$5,182,827.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,182,827.60	100%	0	\$0.00		0	\$0.00
3138XHBH3		LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$54,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,488,438.52	100%	0	\$0.00		0	\$0.00
3138XHBJ9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,517.96	2.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$55,449.12	1.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,054,658.08	100%	0	\$0.00		0	\$0.00
3138XHBK6		NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,711.12	100%	0	\$0.00		0	\$0.00
3138XHBL4		NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,729,699.92	100%	0	\$0.00		0	\$0.00
3138XHBM2		NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,721,390.22	100%	0	\$0.00		0	\$0.00
3138XHBN0		NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,676,303.26	100%	0	\$0.00		0	\$0.00
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,191.12	100%	0	\$0.00		0	\$0.00
3138XHBQ3		NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,293,868.26	100%	0	\$0.00		0	\$0.00
3138XHBR1		NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,496,930.80	100%	0	\$0.00		0	\$0.00
3138XHBT7		NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,410.94	100%	0	\$0.00		0	\$0.00
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,351,767.03	100%	0	\$0.00		0	\$0.00
3138XHBV2		DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$148,720.00	3.59%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,139,047.48	100%	0	\$0.00		0	\$0.00
3138XHBW0		LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,215.12	100%	0	\$0.00		0	\$0.00
3138XHBX8		NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,296,901.12	100%	0	\$0.00		0	\$0.00
3138XHBY6		NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,077,756.50	100%	0	\$0.00		0	\$0.00
3138XHBZ3		MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$107,867.21	3.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,077,307.28	100%	0	\$0.00		0	\$0.00

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3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,741,887.22	100%	0	\$0.00		0	\$0.00
3138XHCB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,094.00	100%	0	\$0.00		0	\$0.00
3138XHCC3	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,472,781.78	100%	0	\$0.00		0	\$0.00
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,240,462.00	100%	0	\$0.00		0	\$0.00
3138XHCE9	NATIONSTARMORTGAGE	16	\$2,448,777.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,448,777.23	100%	0	\$0.00		0	\$0.00
3138XHD24	GREEN TREE SERVICING LLC	41	\$9,702,243.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,702,243.08	100%	0	\$0.00		0	\$0.00
3138XHD32	AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$463,704.95	4.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$228,774.79	2.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79	2.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,132,537.46	100%	0	\$0.00		0	\$0.00
3138XHD40	ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$542,669.47	6.05%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$303,634.05	3.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,964,431.45	100%	0	\$0.00		0	\$0.00
3138XHD57	GREEN TREE SERVICING LLC	22	\$5,572,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,572,617.21	100%	0	\$0.00		0	\$0.00
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,281,955.88	100%	0	\$0.00		0	\$0.00
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,457,009.48	100%	0	\$0.00		0	\$0.00
3138XHD81	GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,717,740.77	100%	0	\$0.00		0	\$0.00
3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,860.35	100%	0	\$0.00		0	\$0.00
3138XHDA6	ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$79,894.65	2.49%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$124,240.55	3.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,202,618.99	100%	0	\$0.00		0	\$0.00
3138XHDD0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,977,202.73	100%	0	\$0.00		0	\$0.00
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,245,830.06	100%	0	\$0.00		0	\$0.00
3138XH DG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,073.94	100%	0	\$0.00		0	\$0.00
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,010.00	100%	0	\$0.00		0	\$0.00

3138XHJDJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,953.23	100%	0	\$0.00		0	\$0.00
3138XHDK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$267,595.09	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$174,758.90	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$336,535.70	0.7%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$329,821.97	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$179,111.41	0.37%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,520,748.18	3.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$207,719.82	0.43%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$556,244.87	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$611,212.22	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,442.03	0.83%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$526,521.38	1.1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,000,029.24	2.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$0.00

	AND FINANCIAL SERVICES, INC.							
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$464,793.90	0.97%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$276,227.42	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$256,354.22	0.54%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$156,488.92	0.33%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$209,717.13	0.44%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$722,523.47	1.51%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$833,226.37	1.74%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	0	\$0.00	NA	\$0.00

	LUCEY MORTGAGE CORP.	1	\$159,774.56	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,257,250.06	2.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$399,948.22	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$469,605.00	0.98%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,816,629.93	100%	0	\$0.00		0	\$0.00
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$580,950.06	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	2	\$424,324.33	0.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$513,103.63	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$257,967.51	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$622,598.09	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$885,828.45	0.86%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$201,546.11	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$342,309.54	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$333,364.71	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$616,389.34	0.6%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$698,168.06	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,494.97	0.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	3	\$709,514.31	0.69%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$249,678.19	0.24%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC.							
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC.	1	\$271,797.11	0.26%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56	0.63%	0	\$0.00	NA	\$0.00
Total		385	\$103,035,401.42	100%	0	\$0.00	0	\$0.00
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	NA	\$0.00
		2	\$191,896.67	3.23%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FRONTIER BANK	2	\$217,022.84	3.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,933,101.69	100%	0	\$0.00		0	\$0.00
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82	1.36%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$110,857.12	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$118,347.46	1.43%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
		V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,274,971.54	100%	0	\$0.00		0	\$0.00
3138XHDP3		GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,063,462.40	100%	0	\$0.00		0	\$0.00
3138XHDQ1		ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN	1	\$127,735.37	0.93%	0	\$0.00	NA	0	\$0.00

	OF CENTRAL FLORIDA, INC.							
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA	\$0.00
Total		100	\$13,785,122.01	100%	0	\$0.00		\$0.00

3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA	\$0.00
Total		18	\$4,133,087.64	100%	0	\$0.00	0	\$0.00
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$52,360.54	0.36%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$56,183.96	0.38%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA	\$0.00
Total		222	\$14,732,531.18	100%	0	\$0.00	0	\$0.00
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	NA	\$0.00

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	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$86,893.03	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,890.82	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,290,791.86	100%	0	\$0.00		0	\$0.00
3138XH DU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$121,354.01	1.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,299,901.33	100%	0	\$0.00		0	\$0.00
3138XH DV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,037,136.27	100%	0	\$0.00		0	\$0.00
3138XH DW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,111,753.63	100%	0	\$0.00		0	\$0.00

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3138XHDX6		GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,868,443.08	100%	0	\$0.00		0	\$0.00
3138XHDX6		GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA	0	\$0.00
3138XHDY4		GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,060,268.54	100%	0	\$0.00		0	\$0.00
3138XHDZ1		ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,246,728.77	100%	0	\$0.00		0	\$0.00
3138XHE23		GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,272.31	100%	0	\$0.00		0	\$0.00
3138XHE31		GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,238,801.21	100%	0	\$0.00		0	\$0.00
3138XHE49		GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,755.54	100%	0	\$0.00		0	\$0.00
3138XHE56		GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,126.21	100%	0	\$0.00		0	\$0.00
3138XHE64		GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,745,326.95	100%	0	\$0.00		0	\$0.00
3138XHE72			13	\$1,215,909.62	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
Total			13	\$1,215,909.62	100%	0	\$0.00		0 \$0.00
3138XHE80		1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	NA	0 \$0.00
		ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	NA	0 \$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	NA	0 \$0.00
		AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	NA	0 \$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	NA	0 \$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38%	0	\$0.00	NA	0 \$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	0	\$0.00	NA	0 \$0.00
		AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	NA	0 \$0.00
		ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	NA	0 \$0.00
		BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	NA	0 \$0.00
		BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	NA	0 \$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	NA	0 \$0.00
		BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	NA	0 \$0.00
		BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	NA	0 \$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	NA	0 \$0.00
		C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	NA	0 \$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	0	\$0.00	NA	0 \$0.00
		CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	NA	0 \$0.00
		COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	NA	0 \$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	0	\$0.00	NA	0 \$0.00
		EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA	0 \$0.00
		EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	NA	0 \$0.00
		FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18%	0	\$0.00	NA	0 \$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	NA	0 \$0.00
		FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	NA	0 \$0.00
			2	\$490,960.00	1.51%	0	\$0.00	NA	0 \$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	NA	\$0.00
		1	\$393,600.00	1.21%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RESOURCE LENDERS, INC.	1	\$204,000.00	0.63%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	NA	\$0.00
Total		126	\$32,571,607.07	100%	0	\$0.00		\$0.00
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$47,936.79	1.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$84,888.07	2.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,049,232.21	100%	0	\$0.00		0	\$0.00
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,796,495.45	100%	0	\$0.00		0	\$0.00
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57	10.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,845,363.84	100%	0	\$0.00		0	\$0.00
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$365,630.18	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,468.84	0.42%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$502,241.00	1.72%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA	0	\$0.00
	EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$151,997.41	0.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$195,153.60	0.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$218,869.19	0.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$174,259.38	0.6%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$179,238.21	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$126,954.92	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$523,847.71	1.79%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$106,551.72	0.36%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	5	\$802,262.60	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,143,882.05	7.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,217,481.61	100%	0	\$0.00		0	\$0.00
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$64,730.44	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,554,645.91	100%	0	\$0.00		0	\$0.00
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$101,178.64	2.07%	0	\$0.00	NA	0	\$0.00

		UNITED FIDELITY FUNDING CORP.							
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16	1.93%	0	\$0.00	NA	\$0.00
Total			49	\$4,880,311.86	100%	0	\$0.00		\$0.00
3138XHEF4		GREEN TREE SERVICING LLC	6	\$1,194,580.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,194,580.71	100%	0	\$0.00		\$0.00
3138XHEG2		ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, N.A.	1	\$140,415.25	0.76%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48	1.86%	0	\$0.00	NA	\$0.00
		LUCEY MORTGAGE CORP.	1	\$301,021.79	1.62%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$163,326.74	0.88%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$406,325.07	2.19%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0	\$0.00	NA	\$0.00
		NFM, INC.	1	\$111,141.86	0.6%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,536,138.38	100%	0	\$0.00		0	\$0.00
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,589,896.52	100%	0	\$0.00		0	\$0.00
3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,094,232.63	100%	0	\$0.00		0	\$0.00
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,813,492.02	100%	0	\$0.00		0	\$0.00
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,539,544.04	100%	0	\$0.00		0	\$0.00
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,191,911.47	100%	0	\$0.00		0	\$0.00
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$377,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING NETWORK, INC.							
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00	5.56%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,006,425.08	100%	0	\$0.00		0	\$0.00
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$623,578.28	4.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$235,886.25	1.57%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC.	1	\$318,986.09	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$290,561.71	1.94%	0	\$0.00	NA	0	\$0.00

	INC.								
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$427,059.53	2.85%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$234,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,008,135.41	100%	0	\$0.00		0	\$0.00
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,630.64	100%	0	\$0.00		0	\$0.00
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59	1.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,947,191.22	100%	0	\$0.00		0	\$0.00
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C.	4	\$775,740.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$465,134.23	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$95,593.71	0.11%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
		7	\$1,652,000.00	1.83%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE, LLC							
	COMMUNITY HOME LENDING, INC.	4	\$823,000.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	3	\$642,923.97	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	NA	\$0.00
		7	\$1,071,300.00	1.18%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION								
FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$279,960.00	0.31%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$494,079.51	0.55%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	2	\$252,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$443,893.96	0.49%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$169,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$599,962.13	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$678,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$199,162.09	0.22%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,256,150.44	1.39%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$936,136.94	1.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	2	\$330,283.50	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	INC							
	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	5	\$665,050.00	0.74%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	4	\$357,600.00	0.4%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$267,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$601,950.00	0.67%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$139,407.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14%	0	\$0.00	NA	0	\$0.00
Total		464	\$90,469,047.65	100%	0	\$0.00		0	\$0.00
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$75,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$58,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,513,666.15	100%	0	\$0.00		0	\$0.00
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$89,634.28	0.66%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00	0.63%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$87,000.00	0.64%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$105,450.00	0.77%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA	\$0.00
Total		139	\$13,672,860.92	100%	0	\$0.00		\$0.00
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,409,664.03	100%	0	\$0.00		\$0.00
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$409,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$348,563.17	0.38%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL LENDING, INC.	2	\$421,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$616,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$542,563.47	0.59%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$448,190.03	0.49%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$461,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$241,599.32	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,949.06	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$371,453.09	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$539,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE	2	\$256,495.71	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMS & ASSOCIATES	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	0	\$0.00	NA	0	\$0.00
Total		514	\$92,145,037.54	100%	0	\$0.00		0	\$0.00
3138XHEY3	GREEN TREE SERVICING LLC	284	\$17,682,199.97	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$17,682,199.97	100%	0	\$0.00		0	\$0.00
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,977,474.96	100%	0	\$0.00		0	\$0.00
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$167,717.83	1.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	LLC								
	CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$416,329.27	2.77%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$331,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA	\$0.00
Total		55	\$15,003,948.01	100%	0	\$0.00	0	\$0.00
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$297,000.00	1.98%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$273,000.00	1.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$228,750.00	1.52%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5%	0	\$0.00	NA	\$0.00
		1	\$368,444.23	2.45%	0	\$0.00	NA	\$0.00

	JAC FINANCIAL INC, DBA PLAZA LOANS							
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$370,000.00	2.46%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,064,873.44	7.09%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00	NA	\$0.00
Total		50	\$15,012,788.58	100%	0	\$0.00		\$0.00
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	1.3%	0	\$0.00	NA	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	NA	\$0.00

		WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,009,671.00	100%	0	\$0.00		0	\$0.00
3138XHF55		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46%	0	\$0.00	NA	0	\$0.00
			1	\$79,374.89	0.53%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP							
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$158,680.00	1.06%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,000.00	4.61%	0	\$0.00	NA	\$0.00
Total		55	\$15,006,819.89	100%	0	\$0.00	0	\$0.00
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	1.81%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC.							
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$101,850.00	1.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,400.00	1.71%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$97,425.00	1.7%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$97,200.00	1.69%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,745,432.33	100%	0	\$0.00		0	\$0.00
3138XHFB2	AI, INC.	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$113,453.77	1.09%	0	\$0.00	NA	0	\$0.00

		WHOLESALE CAPITAL CORPORATION							
Total			85	\$10,068,060.64	100%	0	\$0.00		0
3138XHFC0		AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	NA	\$0.00
		COASTAL FUNDING SLC, INC.	1	\$185,749.46	10.65%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	NA	\$0.00
Total			8	\$1,744,626.88	100%	0	\$0.00		0
3138XHFD8		AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	NA	\$0.00
		AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	0	\$0.00	NA	\$0.00
		CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	0	\$0.00	NA	\$0.00
		CF BANK	1	\$146,400.00	0.86%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0	\$0.00	NA	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	0.79%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$147,250.00	0.86%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$300,000.00	1.75%	0	\$0.00	NA	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$134,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$128,084.92	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$258,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$144,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$127,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$393,999.84	2.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$129,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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	TOP FLITE FINANCIAL, INC.	2	\$271,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,112,207.17	100%	0	\$0.00		0	\$0.00
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27%	0	\$0.00	NA	0	\$0.00
	AI, INC.	1	\$247,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	53.11%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$170,600.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,579,363.51	100%	0	\$0.00		0	\$0.00
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AI, INC.	3	\$896,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,795.91	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$424,860.27	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	7	\$1,552,985.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,975.59	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,127.64	0.2%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$249,678.19	0.14%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	2	\$511,003.00	0.3%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$337,155.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$193,254.33	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,617,199.93	0.94%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,336,500.00	0.77%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$389,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,912,649.57	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$234,056.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$262,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$382,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$742,425.72	0.43%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$269,560.42	0.16%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,230,541.83	0.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$782,376.00	0.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$697,504.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$540,894.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	3	\$624,520.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$211,733.28	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO							
	FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98	0.28%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	2	\$549,250.00	0.32%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13	0.19%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$686,218.47	0.4%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA	\$0.00
	KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$350,348.28	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$206,228.07	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	2	\$610,525.52	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING	2	\$417,744.07	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$518,679.18	0.3%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$874,550.00	0.51%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$970,445.22	0.56%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	2	\$556,000.00	0.32%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$814,350.00	0.47%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$531,200.00	0.31%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,085,855.00	0.63%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA	\$0.00
		1	\$295,850.00	0.17%	0	\$0.00	NA	\$0.00

	SCHAEFER MORTGAGE CORPORATION							
	SECURE LENDING SOLUTIONS, INC.	4	\$964,500.00	0.56%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$465,500.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,300.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	NA	\$0.00

	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$154,702.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$172,756,719.89	100%	0	\$0.00		0	\$0.00
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30	0.26%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$48,939.75	0.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$70,113.69	0.5%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,053,207.00	100%	0	\$0.00		0	\$0.00
3138XHFH9	AMERICAN FINANCIAL LENDING, INC.	2	\$196,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$92,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$198,957.88	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$87,142.72	0.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$89,889.34	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,477,463.16	100%	0	\$0.00		0	\$0.00
3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,534,704.73	100%	0	\$0.00		0	\$0.00
3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,076,232.01	100%	0	\$0.00		0	\$0.00
3138XHFL0		AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,947,667.32	100%	0	\$0.00		0	\$0.00
3138XHFM8		BONDCORP REALTY SERVICES, INC.	1	\$337,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	0	\$0.00	NA	0	\$0.00
		ONE MORTGAGE, INC.	1	\$188,100.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,536,461.84	100%	0	\$0.00		0	\$0.00
3138XHFN6		C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,247,444.92	100%	0	\$0.00		0	\$0.00
3138XHFP1		AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00	1.43%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$165,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$155,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$170,810.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,062,052.99	100%	0	\$0.00		0	\$0.00
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,825,266.45	100%	0	\$0.00		0	\$0.00
3138XHFR7	BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$190,436.00	2.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,958,215.88	100%	0	\$0.00		0	\$0.00
3138XHFS5	ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$237,084.13	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,454,470.66	100%	0	\$0.00		0	\$0.00
3138XHFT3	COAST 2 COAST FUNDING GROUP, INC.	2	\$615,547.33	5.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,574,203.16	100%	0	\$0.00		0	\$0.00
3138XHFU0	GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,955,791.53	100%	0	\$0.00		0	\$0.00
3138XHJV8	GREEN TREE SERVICING LLC	73	\$6,982,472.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,982,472.77	100%	0	\$0.00		0	\$0.00

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3138XHFW6		GREEN TREE SERVICING LLC	21	\$4,042,529.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,042,529.93	100%	0	\$0.00		0	\$0.00
3138XHFX4		GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,225,687.01	100%	0	\$0.00		0	\$0.00
3138XHFY2		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$581,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,208,519.13	100%	0	\$0.00		0	\$0.00
3138XHJ28		ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$252,343.95	0.52%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	117	\$26,189,932.20	53.97%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$484,000.00	1%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	6	\$1,732,410.41	3.57%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$1,000,750.00	2.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$543,350.00	1.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$175,757.52	0.36%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	6	\$2,877,520.11	5.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STEWARD INVESTMENTS INC.	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	21	\$8,014,063.72	16.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$575,905.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,526,862.75	100%	0	\$0.00		0	\$0.00
3138XHJ36	ACOPIA, LLC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,706.51	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	206	\$46,352,303.25	65.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$904,317.15	1.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,451,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,291,384.29	1.83%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	7	\$2,346,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,296,116.23	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,149,332.74	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$277,126.20	0.39%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$329,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	4	\$1,176,470.95	1.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	2	\$514,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,182,820.95	1.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$70,633,111.34	100%	0	\$0.00		0	\$0.00
3138XHJ44	CITIBANK,N.A.	29	\$6,578,718.54	94.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,995,718.54	100%	0	\$0.00		0	\$0.00
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC.	2	\$790,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	117	\$17,520,120.54	81.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$407,729.48	1.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$468,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,605,994.02	100%	0	\$0.00		0	\$0.00
3138XHJ77	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00

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		CITIBANK,N.A.	19	\$4,183,859.77	86.68%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$471,000.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,826,859.77	100%	0	\$0.00		0	\$0.00
3138XHJ85		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	14	\$3,843,980.94	90.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,257,612.94	100%	0	\$0.00		0	\$0.00
3138XHJ93		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	4	\$1,010,170.00	53.6%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$363,750.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,570.00	100%	0	\$0.00		0	\$0.00
3138XHJX0		CITIBANK,N.A.	52	\$14,149,081.86	96.82%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,613,081.86	100%	0	\$0.00		0	\$0.00
3138XHJY8		CITIBANK,N.A.	47	\$13,122,785.94	98.17%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,367,209.37	100%	0	\$0.00		0	\$0.00
3138XHJZ5		CITIBANK,N.A.	28	\$7,712,230.00	98.28%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,847,130.00	100%	0	\$0.00		0	\$0.00
3138XHME8		ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	NA	0	\$0.00
		BANKGLOUCESTER	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$203,655.00	0.59%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$247,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$350,170.00	1.01%	0	\$0.00	NA	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	NA	0	\$0.00
		COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	3	\$567,060.12	1.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,407,627.12	4.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,714,606.96	4.94%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$884,282.01	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,277,893.58	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC.	1	\$199,016.07	0.57%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$162,750.24	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,495,172.59	10.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,709,335.31	100%	0	\$0.00		0	\$0.00
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$445,211.06	34.02%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,308,821.44	100%	0	\$0.00		0	\$0.00
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$183,866.33	11.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$317,866.49	20.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,803.02	100%	0	\$0.00		0	\$0.00
3138XMH1		2	\$228,209.60	1.48%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$210,900.00	1.37%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$403,993.45	2.63%	0	\$0.00	NA	\$0.00
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$280,250.00	1.82%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	5	\$1,490,524.58	9.69%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$180,420.00	1.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$270,750.00	1.76%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$581,412.66	3.78%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$588,400.00	3.83%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA	\$0.00

	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,376,608.08	100%	0	\$0.00		0	\$0.00
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,062.29	100%	0	\$0.00		0	\$0.00
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,364,559.90	100%	0	\$0.00		0	\$0.00
3138XHN64	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,461,753.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,461,753.97	100%	0	\$0.00		0	\$0.00
3138XHN72	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,659,443.98	100%	0	\$0.00		0	\$0.00
3138XHN80	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,058,163.05	100%	0	\$0.00		0	\$0.00
3138XHN98	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,924,181.39	100%	0	\$0.00		0	\$0.00
3138XHPA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,470,150.00	100%	0	\$0.00		0	\$0.00
3138XHQA2	BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,847,737.00	67.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,098.60	100%	0	\$0.00		0	\$0.00
3138XHQB0	BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$263,745.50	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$401,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$5,403,924.00	53.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,106,921.38	100%	0	\$0.00		0	\$0.00
3138XHQC8	SUNTRUST MORTGAGE, INC.	10	\$3,137,450.00	93.53%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$217,000.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,354,450.00	100%	0	\$0.00		0	\$0.00
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$380,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$3,361,550.00	58.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,762,106.27	100%	0	\$0.00		0	\$0.00
3138XHQE4	AKT AMERICAN CAPITAL INC.	1	\$211,317.06	2.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$5,240,710.25	52.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$282,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,993,344.39	100%	0	\$0.00		0	\$0.00
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,018,565.40	100%	0	\$0.00		0	\$0.00

3138XHVK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,012,125.00	100%	0	\$0.00		0	\$0.00
3138XHVL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$903,450.00	100%	0	\$0.00		0	\$0.00
3138XHVM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$724,950.00	100%	0	\$0.00		0	\$0.00
3138XHVN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,963,881.00	100%	0	\$0.00		0	\$0.00
3138XHVP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,509,875.00	100%	0	\$0.00		0	\$0.00
3138XHZ20		BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$757,682.94	75.74%	0	\$0.00	NA	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,314.09	100%	0	\$0.00		0	\$0.00
3138XHZ46		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,714.89	6.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$303,166.97	19.92%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$236,754.22	15.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	NA	\$0.00
Total			8	\$1,522,027.28	100%	0	\$0.00		\$0.00
3138XHZ53		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%	0	\$0.00	NA	\$0.00
		ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$153,912.37	1.82%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$3,806,389.42	45.09%	0	\$0.00	NA	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$197,489.27	2.34%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$189,461.84	2.24%	0	\$0.00	NA	\$0.00

	MCS MORTGAGE BANKERS, INC.	1	\$199,518.38	2.36%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	NA	\$0.00
Total		47	\$8,441,410.41	100%	0	\$0.00		\$0.00
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$318,591.72	25.68%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	NA	\$0.00
Total		6	\$1,240,653.64	100%	0	\$0.00		\$0.00
3138XHZ79	AXIA FINANCIAL, LLC,	1	\$159,846.12	7.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$105,675.78	4.92%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$874,762.10	40.69%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$86,360.87	4.02%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,008.11	4.33%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$115,291.31	5.35%	0	\$0.00	NA	\$0.00
Total		17	\$2,149,682.15	100%	0	\$0.00		\$0.00
3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$585,409.45	53.42%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	NA	\$0.00
Total		10	\$1,095,927.97	100%	0	\$0.00		\$0.00
3138XHZ95	JPMORGAN CHASE BANK, N.A.	20	\$3,675,045.90	90.34%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$134,760.33	3.31%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	NA	\$0.00
Total		22	\$4,068,116.85	100%	0	\$0.00		\$0.00

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3138XHZZ7	JPMORGAN CHASE BANK, N.A.	4	\$866,454.03	68.57%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$267,232.89	21.15%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$129,900.68	10.28%	0	\$0.00	NA	\$0.00
Total		6	\$1,263,587.60	100%	0	\$0.00		\$0.00
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,801.77	6.77%	0	\$0.00	NA	\$0.00
Total		10	\$2,269,820.80	100%	0	\$0.00		\$0.00
3138XJC21	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	142	\$10,257,205.00	99.25%	0	\$0.00	NA	\$0.00
Total		143	\$10,335,205.00	100%	0	\$0.00		\$0.00
3138XJC39	QUICKEN LOANS INC.	309	\$30,310,544.03	99.64%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	NA	\$0.00
Total		310	\$30,419,650.16	100%	0	\$0.00		\$0.00
3138XJC47	QUICKEN LOANS INC.	30	\$5,224,750.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,224,750.00	100%	0	\$0.00		\$0.00
3138XJC54	QUICKEN LOANS INC.	17	\$3,422,110.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,422,110.27	100%	0	\$0.00		\$0.00
3138XJC62	BANKUNITED, N.A.	1	\$295,335.14	1.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	224	\$26,817,788.74	98.91%	0	\$0.00	NA	\$0.00
Total		225	\$27,113,123.88	100%	0	\$0.00		\$0.00
3138XJC70	QUICKEN LOANS INC.	168	\$11,383,115.49	100%	0	\$0.00	NA	\$0.00
Total		168	\$11,383,115.49	100%	0	\$0.00		\$0.00
3138XJC88	PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	111	\$10,847,475.50	99.04%	0	\$0.00	NA	\$0.00
Total		112	\$10,952,235.50	100%	0	\$0.00		\$0.00

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3138XJC96		QUICKEN LOANS INC.	64	\$7,548,160.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,548,160.24	100%	0	\$0.00		0	\$0.00
3138XJCA3		BANKUNITED, N.A.	1	\$219,710.29	0.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	373	\$97,671,814.93	98.92%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	NA	0	\$0.00
Total			380	\$98,736,374.51	100%	0	\$0.00		0	\$0.00
3138XJCB1		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$315,301.76	0.48%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	287	\$65,456,322.35	99.52%	0	\$0.00	NA	0	\$0.00
Total			289	\$65,771,624.11	100%	0	\$0.00		0	\$0.00
3138XJCC9		QUICKEN LOANS INC.	209	\$51,269,280.71	98.18%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$52,218,550.23	100%	0	\$0.00		0	\$0.00
3138XJCD7		BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	346	\$80,470,601.88	98.56%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA	0	\$0.00
Total			350	\$81,644,222.13	100%	0	\$0.00		0	\$0.00
3138XJCE5		QUICKEN LOANS INC.	453	\$85,868,231.18	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$85,868,231.18	100%	0	\$0.00		0	\$0.00
3138XJCF2		QUICKEN LOANS INC.	123	\$8,362,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,362,525.00	100%	0	\$0.00		0	\$0.00
3138XJCG0		QUICKEN LOANS INC.	154	\$15,080,031.35	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,080,031.35	100%	0	\$0.00		0	\$0.00

3138XJCH8		QUICKEN LOANS INC.	86	\$4,962,172.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,962,172.25	100%	0	\$0.00		0	\$0.00
3138XJCJ4		BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.07%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	3	\$384,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1,334	\$313,999,455.88	98.43%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total			1,354	\$319,022,040.68	100%	0	\$0.00		0	\$0.00
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	164	\$38,882,367.05	99.51%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,072,367.05	100%	0	\$0.00		0	\$0.00
3138XJCL9		QUICKEN LOANS INC.	271	\$53,290,856.06	100%	0	\$0.00	NA	0	\$0.00
Total		&								