

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 44 of 103

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WWL64		BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$4,293,804.84	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,200,618.68	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$511,278.59	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$1,067,025.85	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$498,811.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			49	\$26,795,762.28	100%	0	\$0.00		0	\$0.00		0
3138WWL72	CERTUSBANK, NA		1	\$171,234.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		1	\$173,248.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		3	\$475,201.18	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC		1	\$153,386.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK		1	\$151,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION		1	\$150,590.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK		1	\$147,427.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION		1	\$169,596.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC		1	\$153,321.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		59	\$9,526,591.76	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$152,325.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$163,186.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC		1	\$151,673.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		1	\$159,287.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION		1	\$171,341.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,069,713.71	100%	0	\$0.00		0	\$0.00		0

3138WWL80		CERTUSBANK, N.A	1	\$163,803.81	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	28	\$4,472,822.30	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,636,626.11	100%	0	\$0.00		0	\$0.00		0
3138WWL98		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	\$212,639.59	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANC NA	1	\$104,532.75	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	\$4,560,093.03	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$99,559.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,733,961.53	100%	0	\$0.00		0	\$0.00		0
3138WWLA5		ALL HOME LENDING INC	1	\$220,182.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP											
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,480.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$265,481.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICASH	1	\$498,327.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$199,151.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

	CORPORATION										
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$179,966.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	396	\$93,822,474.71	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$532,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,947.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,931.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC									
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,437,931.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$806,897.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,165,362.03	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SENTE MORTGAGE, INC	1	\$261,223.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$592,145.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STERLING NATIONAL BANK	1	\$509,779.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	1	\$304,730.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE CORPORATION									
	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$187,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$250,184.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total		586	\$152,821,029.86	100%	0	\$0.00		0	\$0.00	0
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$480,000.00	26.51%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,810,926.54	100%	0	\$0.00		0	\$0.00	0
3138WWLC1	JPMORGAN CHASE BANK, N.A	30	\$7,407,343.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,407,343.32	100%	0	\$0.00		0	\$0.00	0
3138WWLD9	JPMORGAN CHASE BANK, N.A	32	\$8,092,017.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,092,017.87	100%	0	\$0.00		0	\$0.00	0
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC	1	\$88,725.97	5.72%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,194.69	5.17%	0	\$0.00	NA	0	\$0.00	NA

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

	DHI MORTGAGE COMPANY, LTD										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$3,520,751.48	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$292,568.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$637,171.36	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$294,992.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$273,653.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$181,363.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,389,077.02	100%	0	\$0.00		0	\$0.00		0
3138WWLH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,771.31	5.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC																			
	CERTUSBANK, NA	1	\$134,792.10	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,002,314.49	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,117,424.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWLJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$682,716.86	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,497.66	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$83,248.08	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$69,788.81	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,209,373.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWLK3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$385,361.30	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,046,896.12	100%	0	\$0.00		0	\$0.00		0
3138WWLL1		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,206.65	100%	0	\$0.00		0	\$0.00		0
3138WWLM9		JPMORGAN CHASE BANK, N.A	29	\$1,845,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,845,257.45	100%	0	\$0.00		0	\$0.00		0
3138WWLN7		JPMORGAN CHASE BANK, N.A	15	\$1,448,454.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,454.92	100%	0	\$0.00		0	\$0.00		0
3138WWLP2		JPMORGAN CHASE BANK, N.A	9	\$1,191,089.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,191,089.15	100%	0	\$0.00		0	\$0.00		0
3138WWLQ0		JPMORGAN CHASE BANK, N.A	179	\$11,976,734.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$11,976,734.93	100%	0	\$0.00		0	\$0.00		0
3138WWLR8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	141	\$13,685,035.83	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$13,879,245.86	100%	0	\$0.00		0	\$0.00		0
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	128	\$16,310,511.69	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,096,924.94	100%	0	\$0.00		0	\$0.00		0
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	50	\$8,074,112.91	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,232,766.81	100%	0	\$0.00		0	\$0.00		0
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$4,117,567.10	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,796,200.80	100%	0	\$0.00		0	\$0.00		0
3138WWLV9		JPMORGAN CHASE BANK, N.A	8	\$1,845,572.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,845,572.39	100%	0	\$0.00		0	\$0.00		0
3138WWLX5			5	\$1,127,103.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A																			
Total			5	\$1,127,103.12	100%	0	\$0.00		0	\$0.00										0
3138WWLY3	JPMORGAN CHASE BANK, N.A	384	\$23,979,466.47	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total		384	\$23,979,466.47	100%	0	\$0.00			0	\$0.00										0
3138WWLZ0	JPMORGAN CHASE BANK, N.A	177	\$17,007,918.14	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total		177	\$17,007,918.14	100%	0	\$0.00			0	\$0.00										0
3138WWMA4	CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0	\$0.00		NA	0	\$0.00									NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,109.21	0.7%	0	\$0.00		NA	0	\$0.00									NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0	\$0.00		NA	0	\$0.00									NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0	\$0.00		NA	0	\$0.00									NA	0
	JPMORGAN CHASE BANK, N.A	143	\$13,809,890.04	94.58%	0	\$0.00		NA	0	\$0.00									NA	0
	MORTGAGE NETWORK INC	1	\$103,564.29	0.71%	0	\$0.00		NA	0	\$0.00									NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0	\$0.00		NA	0	\$0.00									NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0	\$0.00		NA	0	\$0.00									NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,000.00	0.59%	0	\$0.00		NA	0	\$0.00									NA	0
Total		151	\$14,601,365.41	100%	0	\$0.00			0	\$0.00										0
3138WWMB2	JPMORGAN CHASE BANK, N.A	14	\$1,313,902.50	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total		14	\$1,313,902.50	100%	0	\$0.00			0	\$0.00										0
3138WWMC0	AMCAP MORTGAGE, LTD	1	\$77,439.73	3.03%	0	\$0.00		NA	0	\$0.00									NA	0
	ASSOCIATED MORTGAGE	1	\$66,500.00	2.6%	0	\$0.00		NA	0	\$0.00									NA	0

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

Total			84	\$5,093,526.24	100%	0	\$0.00		0	\$0.00		0
3138WWMF3		JPMORGAN CHASE BANK, N.A	8	\$1,543,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,543,935.20	100%	0	\$0.00		0	\$0.00		0
3138WWMG1		JPMORGAN CHASE BANK, N.A	9	\$2,045,547.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,045,547.22	100%	0	\$0.00		0	\$0.00		0
3138WWMH9		JPMORGAN CHASE BANK, N.A	10	\$1,463,927.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,463,927.34	100%	0	\$0.00		0	\$0.00		0
3138WWMJ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$119,914.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$132,419.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	\$0.00	NA	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	40	\$5,193,052.36	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$134,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$137,285.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$149,325.82	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION																		
		WALICK AND VOLK INC	1	\$109,899.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,313,018.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWMK2		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	170	\$21,940,222.25	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,817,757.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWML0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A	1	\$217,541.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	1	\$337,461.14	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,487.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,287,283.83	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$183,954.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$194,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$162,420.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$575,202.48	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,029,946.42	100%	0	\$0.00		0	\$0.00		0
3138WWM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$519,066.26	39.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,039,998.03	100%	0	\$0.00		0	\$0.00		0
3138WWR68	BANK OF AMERICA, N.A	12	\$1,913,121.51	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,593,112.06	100%	0	\$0.00		0	\$0.00		0
3138WWR76	BANK OF AMERICA, N.A	2	\$334,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$331,105.37	11.92%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION																	
		PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,778,357.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWR84		BANK OF AMERICA, N.A	2	\$367,261.79	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,661.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWR92		BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$824,152.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A	1	\$134,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTURY 21 MORTGAGE													
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			99	\$13,549,795.25	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3138WWRE1		BANK OF AMERICA, N.A	2	\$512,790.65	9.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CARTUS HOME LOANS	2	\$530,290.00	9.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			24	\$5,364,911.46	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3138WWRF8		BANK OF AMERICA, N.A	2	\$231,822.09	6.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ERA HOME LOANS	1	\$120,500.00	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$111,849.13	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MONARCH BANK	1	\$119,210.53	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
			1	\$116,000.00	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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

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

	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$388,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$46,315,828.04	100%	0	\$0.00		0	\$0.00		0
3138WWRH4	BANK OF AMERICA, N.A	3	\$281,076.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,126,288.84	100%	0	\$0.00		0	\$0.00		0
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	36	\$9,586,161.14	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMERICA BANK	2	\$419,070.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$211,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,973,907.92	100%	0	\$0.00		0	\$0.00		0
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,770,876.90	100%	0	\$0.00		0	\$0.00		0
3138WWRL5	BANK OF AMERICA, N.A	17	\$2,269,733.67	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

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

		COLDWELL BANKER MORTGAGE																		
		SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,224,733.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRN1		APEX HOME LOANS INC	1	\$358,974.31	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	6	\$1,663,752.41	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,776,565.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRP6		BANK OF AMERICA, N.A	4	\$296,698.90	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,490,859.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRQ4		BANK OF AMERICA, N.A	8	\$565,945.70	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			7	\$496,770.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS									
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	\$0.00	NA	\$0.00	NA	0	0
	COMERICA BANK	1	\$41,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ERA MORTGAGE	2	\$122,578.83	1.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	1	\$42,519.28	0.64%	\$0.00	NA	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	\$0.00	NA	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	\$0.00	NA	\$0.00	NA	0	0
	UMB BANK, N.A	2	\$79,532.33	1.2%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	\$0.00	NA	\$0.00	NA	0	0
Total		101	\$6,646,845.01	100%	\$0.00	0	\$0.00	0	0	0
3138WWRR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	\$0.00	NA	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	\$0.00	NA	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	2	\$120,249.21	3.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$51,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0

		KEYBANK NATIONAL ASSOCIATION																			
		MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	49	\$3,095,130.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWR50		CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	20	\$1,199,407.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWR8		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$690,450.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	14	\$3,350,167.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWRU5			1	\$186,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,124,723.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRV3		BANK OF AMERICA, N.A	1	\$220,385.72	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,570,956.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRW1		COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,206,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRX9		PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,249,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWR Y7		CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,285,624.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A	1	\$179,342.47	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,428,660.84	100%	0	\$0.00		0	\$0.00		0
3138WWS42	BANK OF AMERICA, N.A	34	\$7,385,519.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,148,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,314,605.51	100%	0	\$0.00		0	\$0.00		0
3138WWS59	BANK OF AMERICA, N.A	5	\$1,116,769.00	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,894,887.00	100%	0	\$0.00		0	\$0.00		0
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	30	\$6,555,367.50	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

	INC., A DELAWARE CORPORATION																				
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,817,505.47	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$706,325.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$261,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$43,745,458.27	100%	0	\$0.00		0	\$0.00		0
3138WWS83	BANK OF AMERICA, N.A	2	\$414,195.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,431,809.45	100%	0	\$0.00		0	\$0.00		0
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	59	\$14,186,193.28	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$780,525.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY 21 MORTGAGE CORPORATION										
COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	7	\$1,247,584.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ERA HOME LOANS	2	\$274,698.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ERA MORTGAGE	3	\$570,959.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0	\$0.00	NA	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
NOVATION CREDIT UNION	1	\$115,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	\$0.00	NA	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	\$0.00	NA	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	\$0.00	NA	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$294,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	\$0.00	NA	\$0.00	NA	0	0
TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	\$0.00	NA	\$0.00	NA	0	0
UMB BANK, N.A	4	\$1,042,449.67	1.35%	\$0.00	NA	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$147,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

		THE LAWS OF THE STATE OF MINNESOTA																		
		VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$77,129,788.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSA8		AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$292,848.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,788,509.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSB6		BANK OF AMERICA, N.A	3	\$850,878.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$299,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,709.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	4	\$242,713.93	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,132,873.44	100%	0	\$0.00		0	\$0.00		0
3138WWSE0	AMERICAN EQUITY MORTGAGE, INC	1	\$67,910.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	8	\$491,033.05	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$120,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$79,892.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,713.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		1ST ADVANTAGE MORTGAGE																		
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		13	\$2,842,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSJ9		AMERICAN EQUITY MORTGAGE, INC	1	\$187,500.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		9	\$1,350,674.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSK6		PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		6	\$1,022,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSL4		BANK OF AMERICA, N.A	3	\$758,788.11	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$319,738.65	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY																		
		PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A	1	\$183,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,556,120.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSM2		CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,365,366.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSN0		BANK OF AMERICA, N.A	4	\$828,372.68	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$565,302.69	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,438.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,816,157.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSP5		CARTUS HOME LOANS	1	\$89,490.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,108,872.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWSQ3		BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$692,393.01	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$200,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,707,761.01	100%	0	\$0.00		0	\$0.00		0
3138WWSR1	BANK OF AMERICA, N.A	2	\$377,589.82	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$434,912.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$188,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,720,881.28	100%	0	\$0.00		0	\$0.00		0
3138WWSS9	COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$376,398.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,506,610.50	100%	0	\$0.00		0	\$0.00		0
3138WWST7	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	9	\$870,555.06	5.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	2	\$212,057.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$208,908.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ERA HOME LOANS	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ERA MORTGAGE	5	\$483,634.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	1	\$107,854.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21	1	\$100,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE										
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$104,359.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,625,844.94	100%	0	\$0.00		0	\$0.00		0
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC	1	\$90,380.82	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$93,165.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$88,090.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,606.78	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,412,472.89	100%	0	\$0.00		0	\$0.00		0
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$456,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION																			
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,629,781.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWSW0	BANK OF AMERICA, N.A	1	\$123,375.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$232,858.40	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,080,987.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$120,480.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,129,144.93	100%	0	\$0.00		0	\$0.00		0
3138WWSY6		BANK OF AMERICA, N.A	2	\$497,575.37	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,028,803.47	100%	0	\$0.00		0	\$0.00		0
3138WWSZ3		BANK OF AMERICA, N.A	2	\$537,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,738,620.00	100%	0	\$0.00		0	\$0.00		0
3138WWT25		NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,601,183.53	100%	0	\$0.00		0	\$0.00		0
3138WWT33		NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,441,516.45	100%	0	\$0.00		0	\$0.00		0
3138WWT41		NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,191.33	100%	0	\$0.00		0	\$0.00		0
3138WWT58		NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,104,231.05	100%	0	\$0.00		0	\$0.00		0
3138WWT66		NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,137,110.90	100%	0	\$0.00		0	\$0.00		0

3138WWT74	NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,086,827.79	100%	0	\$0.00		0	\$0.00		0
3138WWT82	NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,322,710.68	100%	0	\$0.00		0	\$0.00		0
3138WWT90	NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,274,054.10	100%	0	\$0.00		0	\$0.00		0
3138WWT A7	BANK OF AMERICA, N.A	1	\$333,595.60	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$28,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,346,832.25	100%	0	\$0.00		0	\$0.00		0

3138WWTB5	BANK OF AMERICA, N.A	11	\$3,084,883.97	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$495,125.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$252,130.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,144,010.22	100%	0	\$0.00		0	\$0.00		0
3138WWTC3	BANK OF AMERICA, N.A	5	\$1,094,334.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$224,750.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,051,084.00	100%	0	\$0.00		0	\$0.00		0
3138WWTD1	CARTUS HOME LOANS	1	\$205,100.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$281,820.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,384,277.00	100%	0	\$0.00		0	\$0.00		0
3138WWTE9	COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$206,284.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,575,200.58	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,022.80	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		N.A																		
		COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		23	\$4,742,782.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWTJ8		BANK OF AMERICA, N.A	5	\$1,444,910.94	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		34	\$9,256,233.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWTK5		BANK OF AMERICA, N.A	1	\$286,500.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A	1	\$179,910.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		7	\$1,315,118.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWTL3		CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$506,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS											
		PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$8,788,675.00	100%	0	\$0.00		0	\$0.00		0	0
3138WWTN9		BANK OF AMERICA, N.A	2	\$246,179.64	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,398,065.49	100%	0	\$0.00		0	\$0.00		0	0
3138WWTP4		APEX HOME LOANS INC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	26	\$7,135,868.07	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			36	\$10,015,018.07	100%	0	\$0.00		0	\$0.00		0	0
3138WWVL0		D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		UNION NATIONAL MORTGAGE CO	1	\$75,805.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			79	\$5,376,944.80	100%	0	\$0.00		0	\$0.00		0	0

3138WWVM8	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$105,055.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,053,700.95	100%	0	\$0.00		0	\$0.00		0
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,964,633.50	100%	0	\$0.00		0	\$0.00		0
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$110,675.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$116,046.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,382,215.89	100%	0	\$0.00		0	\$0.00		0
3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,636,768.16	100%	0	\$0.00		0	\$0.00		0
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$131,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$41,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,913.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$8,581,291.08	100%	0	\$0.00		0	\$0.00		0
3138WWVS5	GREEN TREE SERVICING LLC	21	\$2,496,965.20	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,609,008.05	100%	0	\$0.00		0	\$0.00		0
3138WWVT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$207,850.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$89,325.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$106,160.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$91,384.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,497,686.85	100%	0	\$0.00		0	\$0.00		0
3138WWVU0	DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,745,891.51	100%	0	\$0.00		0	\$0.00		0
3138WWV8	COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,420.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$115,716.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,071,222.63	100%	0	\$0.00		0	\$0.00		0
3138WWV6	DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$221,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$400,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,477,653.35	100%	0	\$0.00		0	\$0.00		0
3138WWVX4	AMERICAN LENDING NETWORK, INC	1	\$134,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$145,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$138,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$5,662,224.19	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$147,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$146,126.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,434.28	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,207,685.04	100%	0	\$0.00		0	\$0.00		0
3138WWVY2	BONDCORP REALTY SERVICES, INC	1	\$163,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$169,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$4,391,975.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$154,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$158,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$166,840.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$340,750.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,876,787.02	100%	0	\$0.00		0	\$0.00		0
3138WWW21	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$80,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORP	1	\$75,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$52,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$2,439,079.90	100%	0	\$0.00		0	\$0.00		0
3138WWW39	D. L. EVANS BANK	1	\$95,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NFM, INC	2	\$202,132.42	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$93,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$2,158,649.79	100%	0	\$0.00		0	\$0.00		0
3138WWW47	ACCUNET MORTGAGE LLC	1	\$118,700.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$244,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	11	\$1,269,427.98	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$118,275.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$1,867,052.98	100%	0	\$0.00		0	\$0.00		0
3138WWW54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$142,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREEN TREE	10	\$1,355,259.08	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SERVICING LLC																			
	NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,047,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWW70	GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,243.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$76,667.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,207,588.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWW88	GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,377,552.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWW96	AMERICAN FINANCIAL FUNDING CORP	1	\$90,365.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$100,812.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,834.36	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,165,610.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWX87	BONDCORP REALTY SERVICES, INC	1	\$335,547.40	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$10,652,406.53	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$344,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$269,128.70	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PHILADELPHIA MORTGAGE ADVISORS, INC																		
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	1	\$355,509.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,877,092.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWX95		1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$277,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,931,003.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWXA2		GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,705,822.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWXB0		GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,573,619.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWXC8		BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	1	\$147,736.98	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,862,614.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWXD6		GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,304,896.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138WWXE4		BONDCORP REALTY SERVICES, INC	1	\$415,235.19	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,026,518.32	100%	0	\$0.00		0	\$0.00		0
3138WWXF1		GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,761,037.80	100%	0	\$0.00		0	\$0.00		0
3138WWXG9		GOLD COAST BANK	1	\$385,000.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,048,581.93	100%	0	\$0.00		0	\$0.00		0
3138WWXH7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$184,481.29	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,816,694.34	100%	0	\$0.00		0	\$0.00		0
3138WWXJ3		GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,284,806.58	100%	0	\$0.00		0	\$0.00		0
3138WWXK0		GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,141,664.27	100%	0	\$0.00		0	\$0.00		0
3138WWXL8		GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,283,773.67	100%	0	\$0.00		0	\$0.00		0
3138WWXM6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		JAC FINANCIAL, INC	1	\$417,000.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$155,291.85	6.79%	0	\$0.00	NA	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC																		
		SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,285,385.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWXN4		GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	2	\$182,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,539,988.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWY29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$176,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$176,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWY37		COMMUNITY 1ST CREDIT UNION	1	\$83,048.67	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	2	\$132,598.75	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST CHESTER SAVINGS BANK	1	\$145,013.17	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$360,660.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWY52		FIRST PREMIER BANK	1	\$130,753.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$130,753.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWY60		CU MORTGAGE DIRECT, LLC	1	\$144,599.86	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$69,517.72	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$323,359.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWY78		BANKWEST, INC	1	\$86,912.95	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$153,025.03	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$524,745.61	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SIOUX FALLS FEDERAL CREDIT UNION																	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,288.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWY86		BANKWEST, INC	1	\$126,400.30	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$143,224.25	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$738,206.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWYA1		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$177,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$223,448.61	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$4,650,516.39	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$288,343.15	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$510,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$337,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,187,608.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWYB9		GREEN TREE SERVICING LLC	30	\$7,710,220.05	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$290,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$212,055.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$208,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,420,975.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWYC7		CITIZENS BANK & TRUST COMPANY	1	\$318,250.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$637,065.20	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC																			
	NATIONS RELIABLE LENDING, LLC	1	\$199,219.90	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,312.75	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$616,849.85	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$241,782.74	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$659,854.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,849,334.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWYD5	ATLANTIC HOME LOANS, INC	1	\$350,527.20	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$939,700.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$245,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$347,997.88	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$7,288,170.62	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$309,553.34	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$343,526.06	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$253,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,679,775.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWYE3	AMERICAN BANK & TRUST COMPANY, INC	1	\$101,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0