

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 47 of 54

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W6XW1		NEW PENN FINANCIAL, LLC	1	\$200,260.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,427,758.89	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,018.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W6XY7		NEW PENN FINANCIAL, LLC	4	\$1,272,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,110,497.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,382,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W6XZ4		Unavailable	12	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,393,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7A20		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION	1	\$218,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	263	\$85,504,004.47	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,741.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$88,347,456.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,168,625.94	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,260,542.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7A46	EVERBANK	10	\$1,000,807.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,807.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7A53	EVERBANK	8	\$1,832,676.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,832,676.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7A61	EVERBANK	12	\$2,356,888.96	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,697.99	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,713,586.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7A79	EVERBANK	21	\$5,368,101.95	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,928,876.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$164,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AB0	EVERBANK	9	\$1,733,616.42	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,150,616.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,320,587.27	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,487,787.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AD6	EVERBANK	15	\$2,022,840.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$2,022,840.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AE4	EVERBANK		26	\$7,728,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,728,480.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AF1	EVERBANK		20	\$5,229,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,229,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AH7	EVERBANK		8	\$1,285,681.58	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$307,416.71	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$245,100.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,198.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AJ3	EVERBANK		16	\$1,585,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,830.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AK0	EVERBANK		5	\$1,194,432.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,432.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AL8	EVERBANK		6	\$1,693,881.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,693,881.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AM6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY		1	\$100,160.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		6	\$910,546.68	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,706.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AN4	EVERBANK		6	\$1,206,123.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,123.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AP9	EVERBANK		35	\$7,769,891.19	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC		1	\$156,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,926,141.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AQ7	EVERBANK		18	\$2,814,451.20	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,069.20	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,944,520.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AR5	EVERBANK		7	\$1,054,854.83	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,225.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,172,079.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AS3	EVERBANK		9	\$1,282,123.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,123.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AT1	EVERBANK		19	\$2,488,150.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,150.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AU8	EVERBANK		14	\$4,195,996.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,195,996.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$179,075.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		7	\$1,753,157.14	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,232.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AW4	EVERBANK		52	\$8,429,614.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,429,614.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AX2	DIAMOND FUNDING CORPORATION		1	\$174,600.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		9	\$1,437,249.21	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,897.13	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,746.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AY0	BRAZOS NATIONAL BANK		1	\$156,259.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		33	\$8,813,366.12	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION		1	\$357,460.80	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$187,411.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$137,288.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,651,785.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7AZ7	EVERBANK		3	\$1,083,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,083,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7B29	FIFTH THIRD MORTGAGE COMPANY		6	\$748,410.00	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A		1	\$172,449.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK COMPANY												
		SCBT	2	\$317,270.20	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK	1	\$24,775.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,262,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7B37		FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCBT	1	\$171,257.24	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,632,157.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7B45		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$285,200.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,985,473.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7B52		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,907,313.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7B60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,568,250.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7B78	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,087.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BA1	EVERBANK	19	\$1,107,679.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,107,679.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BB9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$754,090.43	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,034.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BC7	EVERBANK	4	\$1,283,229.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,283,229.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BD5	EVERBANK	27	\$7,725,022.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$7,725,022.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BE3		EVERBANK	4	\$1,238,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,061.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BF0		EVERBANK	7	\$2,205,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,205,840.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BG8		EVERBANK	24	\$7,220,063.39	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,827,563.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BH6		EVERBANK	35	\$4,595,223.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,595,223.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BJ2		EVERBANK	18	\$3,905,648.72	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,170,148.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BK9		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	44	\$8,515,942.17	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,918.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,943.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BL7		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$601,304.16	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,192.41	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,764.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W7BM5	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$153,680.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,901,620.45	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,586,287.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$3,885,635.13	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,670,831.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,688,609.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,830.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,485,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BT0		37	\$7,329,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.											
Total			37	\$7,329,408.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W7BV5		1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,536,449.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W7BW3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W7BX1		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,097,561.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

3138W7BY9		FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,072.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7BZ6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,700.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,306.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7C28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,168.02	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,560,654.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7C36		HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,705,249.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7C44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,138,337.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7C51		CTC LENDING, LLC	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,741,312.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$65,803,697.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7C69		PNC MORTGAGE, A DIVISION OF PNC	22	\$6,233,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.																					
Total			22	\$6,233,811.58	100%	0	\$0.00		0	\$0.00									0	\$0.00		
3138W7CB8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0	\$0.00		NA	0	\$0.00									NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	Unavailable	4	\$411,876.00	16.02%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			26	\$2,572,301.67	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138W7CC6	DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94	73.42%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	Unavailable	3	\$389,721.99	20.17%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			15	\$1,932,126.27	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138W7CD4	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$122,500.00	4.68%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$162,000.00	6.19%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
	Unavailable	1	\$113,345.09	4.32%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00

Total			15	\$2,619,118.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY		6	\$680,268.92	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION		1	\$135,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$103,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA		1	\$141,627.61	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		1	\$141,600.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK		1	\$121,193.67	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,720.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,396,910.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY		12	\$2,628,971.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION		1	\$394,455.80	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC		1	\$354,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK		1	\$142,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,519,427.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		17	\$3,900,421.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,900,421.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		63	\$13,766,656.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,766,656.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,568.02	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,217.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,730.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,957,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,893.26	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,628,711.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,353,838.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,903,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$617,386.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,507,417.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$10,982,517.87	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,700.40	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,424,218.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,324,823.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7CT9		53	\$6,641,907.82	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.												
	Unavailable	3	\$358,951.75	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		56	\$7,000,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,945,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		7	\$1,945,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,908,445.96	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$412,648.96	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		22	\$5,321,094.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$28,597,546.89	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$516,520.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		55	\$29,114,067.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,350,564.01	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$66,083.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		38	\$2,416,647.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7CY8	CTC LENDING, LLC	1	\$75,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,324,122.15	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		39	\$2,399,722.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,025,662.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		46	\$4,025,662.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,580,649.53	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$552,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		36	\$8,133,549.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W7F58		32	\$6,557,056.70	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.																		
	Unavailable	1	\$207,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,764,456.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7J96	EVERBANK	83	\$45,285,385.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$45,285,385.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7KA1	ACCESS NATIONAL MORTGAGE	1	\$125,299.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	323	\$92,529,499.46	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$92,864,798.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$118,340.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$112,027.25	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$122,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,411,527.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$413,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA'S FIRST FEDERAL CREDIT UNION											
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$356,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO.	1	\$462,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$231,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$336,338.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	6	\$1,700,393.60	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPRATION											
	BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALI-LAND, INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK	2	\$608,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$172,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$282,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CERTUSBANK NA	4	\$1,084,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEROKEE BANK, N.A.	1	\$346,429.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	4	\$654,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK, N.A.	1	\$225,697.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERVIAL STATE BANK	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY	1	\$180,078.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE CORP											
	COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$191,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$586,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$324,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$782,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$222,142.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$125,628.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$663,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE INC.																				
	FIRSTBANK	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKILIN SYNERGY BANK	1	\$417,000.00	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
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$417,000.00	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
	GARDNER FINANCIAL SERVICES	4	\$903,584.00	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
	GLOBAL ADVISORY GROUP INC	1	\$246,282.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	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
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	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
	GREENCHOICE BANK	3	\$834,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$426,900.00	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
	GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVING BANK	1	\$179,023.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$417,000.00	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
	HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24%	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	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$270,600.00	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
	ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC											
	KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC	1	\$214,002.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	10	\$3,316,582.89	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$586,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	2	\$436,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK STERLING BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$857,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$760,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$365,424.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHERWOOD COMMUNITY BANK											
	SI MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$311,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$560,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$385,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	8	\$1,779,860.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$362,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	3	\$545,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$645,080.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$634,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA																				
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	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
	THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$210,200.00	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
	UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$181,961.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,414,806.00	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
	VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00	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
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,317,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00	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
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$106,758,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$411,308.01	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$235,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$614,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$166,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,639,686.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADAMS BANK & TRUST	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$241,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$416,833.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$276,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	2	\$914,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$635,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$1,118,699.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$174,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	2	\$446,760.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
CITIZENS UNION BANK	3	\$548,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	5	\$1,043,220.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB BANK	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	5	\$1,544,725.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$206,323.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	2	\$434,630.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$264,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK , NA	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$511,427.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$572,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$288,903.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$395,866.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP									
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN PACIFIC BANK	1	\$382,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$259,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENCHOICE BANK	1	\$405,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE	1	\$285,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK	1	\$229,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$762,294.63	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE LLC	1	\$252,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE,LLC	1	\$184,708.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD BANK	1	\$222,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS LLC	1	\$235,450.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND NORTHWEST BANK	1	\$183,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF	3	\$531,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEBRASKA													
	LUTHER BURBANK MORTGAGE	1	\$262,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	6	\$2,399,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$613,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK NMLS #586367	1	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$346,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$144,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$503,994.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK,SSB	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$637,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$330,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO.	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$196,377.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$326,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC											
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$1,268,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$300,526.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$71,666,757.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KF0	1ST BANK	1	\$201,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$224,453.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$166,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$172,011.36	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$374,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$344,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,420.14	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM FINANCIAL GROUP INC	1	\$349,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$490,100.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,600,857.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$323,980.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$178,400.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$111,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$118,259.48	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$119,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$115,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$119,920.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$116,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$112,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$231,150.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$115,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,468,307.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$191,750.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$201,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$105,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$98,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$201,761.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$193,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBANK MORTGAGE INC												
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$88,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$87,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$96,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,467,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7KK9	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNIITY BANK & TRUST	1	\$58,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$79,871.32	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$78,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,287,621.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$244,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$131,580.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$129,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	4	\$927,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$282,085.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$189,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$324,243.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$529,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS	1	\$188,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$330,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$231,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$426,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC											
	MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$268,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$364,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$351,050.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	3	\$513,550.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$533,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$385,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSE BANK & TRUST	1	\$237,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$237,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC.	1	\$379,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC	1	\$222,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,177,985.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,461,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,252,539.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$137,226.39	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,936.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7LX0	BNB BANK	1	\$119,841.98	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$128,400.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$132,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$115,700.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING STATE BANK	1	\$143,730.48	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,920.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7LY8	BUSINESS BANK	1	\$161,766.59	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK	1	\$162,071.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$251,445.21	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,950.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W7T20	BANK OF AMERICA, N.A.	1	\$321,017.81	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,892,935.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7T38	BANK OF AMERICA, N.A.	1	\$189,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,720.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,061,833.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7T46	BANK OF AMERICA, N.A.	2	\$517,336.76	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$195,200.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$394,700.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,236.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,192.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC..	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$484,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$636,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	1	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP											
	AMERISERV FINANCIAL BANK	2	\$395,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC	1	\$199,101.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC.	1	\$190,415.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$409,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$666,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC..	1	\$313,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$293,709.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$734,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK VIEW FEDERAL CREDIT UNION											
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$191,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,022,096.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7T79	BANK OF AMERICA,	3	\$668,850.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A.												
	CITIZENS BANK	1	\$221,260.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$420,138.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,932,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	88	\$24,505,741.10	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$531,560.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	12	\$3,273,287.10	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MECHANICS BANK	1	\$313,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHFIELD BANK	1	\$175,496.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREMIERWEST BANK	1	\$195,084.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	19	\$5,791,446.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A.	1	\$414,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	2	\$535,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$52,447,814.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$204,400.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$188,250.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER	1	\$86,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOME LOANS											
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$89,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,711,215.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$275,449.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	61	\$8,047,646.92	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$553,449.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	3	\$389,579.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$737,651.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	17	\$2,258,763.11	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMERICA BANK	18	\$2,369,276.77	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$127,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$260,033.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE , INC..	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$140,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION									
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM	1	\$143,365.56	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM , INC.	1	\$127,430.40	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	3	\$393,204.79	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND NORTHWEST BANK	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87	7.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP CREDIT UNION	2	\$288,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS BANK	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62	4.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVATION CREDIT UNION	1	\$144,682.03	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$264,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$147,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

PEOPLES BANK, A WA CORPORATION, A WASIHNGTON																				
PHH HOME LOANS, LLC	3	\$398,837.00	0.97%	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	3	\$396,375.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	43	\$5,699,047.49	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA PARK BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT UNION	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE	1	\$144,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	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
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$144,348.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIAA-CREF TRUST	2	\$282,363.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, FSB											
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$422,060.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$41,057,558.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$114,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,980.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$162,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,218.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTH AMERICA											
BANK OF AMERICA, N.A.	44	\$2,945,039.12	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	16	\$1,002,938.99	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMERICA BANK	18	\$1,154,274.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$124,001.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK											
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$62,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$51,768.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC	2	\$143,660.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$76,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$85,188.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION	2	\$119,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$823,006.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$60,415.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$71,155.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$139,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UBS AG, TAMPA BRANCH	5	\$348,697.32	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	16	\$982,876.46	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$16,861,998.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TU8	BANK OF AMERICA, N.A.	1	\$51,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$40,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$55,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$291,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$142,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$76,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC	1	\$42,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$57,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SRP FEDERAL CREDIT UNION	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$51,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,124,664.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TV6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$81,650.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$80,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$750,521.50	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POINTBANK	1	\$75,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,161,021.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TW4		CARTUS HOME LOANS	2	\$437,260.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$184,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$738,160.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$183,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$9,223,734.74	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,561,659.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TX2		4TRUST MORTGAGE, INC.	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP										
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$173,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL LLC.	1	\$174,213.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	60	\$9,668,154.43	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$320,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$335,341.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	4	\$655,375.34	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$817,432.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$311,923.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	6	\$995,682.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ERA HOME LOANS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$637,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$322,140.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,495.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UN											
	SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$480,648.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$32,171,863.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$167,000.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,700.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IDAHO CENTRAL CREDIT UNION																				
		INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55%	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	1	\$160,000.00	14.41%	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	\$152,450.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,123.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W7TZ7		BANK OF AMERICA, N.A.	1	\$232,068.26	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92%	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	\$45,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,990.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W7U28		CENTURY 21 MORTGAGE	1	\$235,710.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3%	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	1	\$416,466.83	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,041.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W7U36		BANK OF AMERICA, N.A.	2	\$450,283.23	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$281,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$266,380.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$180,687.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$86,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,233,543.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7U44	BANK OF AMERICA, N.A.	1	\$332,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$648,459.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,768.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,805,533.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$137,600.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$735,725.00	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,382.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$222,573.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$385,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$396,388.74	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,246,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$544,231.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$181,743.09	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME	1	\$205,900.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANS											
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$366,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,076,166.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$307,282.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$301,524.72	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,227,695.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$170,146.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$414,550.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,850,509.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$133,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$232,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$276,140.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$253,450.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$259,925.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$147,920.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$126,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,403.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$262,484.22	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,438,867.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$144,932.25	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$77,900.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$136,498.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,560,146.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$166,764.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$173,373.05	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,944,753.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$129,600.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$231,456.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,566,495.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,024.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,814,037.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UG7	AFFILIATED BANK	1	\$100,641.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	3	\$286,286.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$100,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$470,702.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY 21 MORTGAGE										
CITIZENS BANK	5	\$500,630.72	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	8	\$823,181.36	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	2	\$209,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$96,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GEICO FEDERAL CREDIT UNION	1	\$87,861.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$101,242.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$88,660.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$98,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

LAND OF LINCOLN CREDIT UNION										
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$385,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$2,166,111.32	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY 21 MORTGAGE											
PLAZA PARK BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIERWEST BANK	1	\$95,388.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U.P. CATHOLIC CREDIT UNION	2	\$185,343.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	4	\$394,335.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$100,470.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	4	\$367,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		YORK COUNTY FEDERAL CREDIT UNION											
Total			222	\$22,012,575.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$489,845.91	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$276,673.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	3	\$294,716.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$173,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$99,855.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$93,617.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME MOAN, INC.	1	\$92,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,435,352.46	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$87,556.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,028.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$395,898.45	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,840,279.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,415.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$106,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$297,180.66	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,957,467.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRADFORD NATIONAL BANK	1	\$127,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$659,445.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	12	\$1,538,985.78	2.59%	\$0.00	NA	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	25	\$3,368,454.53	5.67%	\$0.00	NA	\$0.00	NA	\$0.00
COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49%	\$0.00	NA	\$0.00	NA	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
COMERICA BANK	15	\$1,897,783.58	3.2%	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$140,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
ERA HOME LOANS	1	\$118,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ERA MORTGAGE	5	\$644,755.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$121,252.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$285,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN	3	\$397,090.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00

	INDIANA CORPORATION											
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$132,893.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$263,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$131,038.89	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16	2.5%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	44	\$5,853,219.48	9.86%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER CREDIT UNION	1	\$120,813.70	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIERWEST BANK	1	\$131,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	7	\$950,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$258,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	USU CHARTER FEDERAL CREDIT UNION											
	VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$59,368,142.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UL6	BANK OF AMERICA, N.A.	6	\$816,451.31	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$546,557.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$282,583.44	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,294.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD											
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$143,519.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,104,271.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME	1	\$150,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING, INC., A MASSACHUSETTS CORPORATION											
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$141,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,909.66	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,768,346.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL	2	\$152,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	1	\$82,329.26	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY 21 MORTGAGE	3	\$198,080.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	8	\$495,486.25	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMERICA BANK	9	\$541,440.00	4.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	ERA HOME LOANS	2	\$156,800.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ERA MORTGAGE	3	\$220,674.97	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	3	\$170,500.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP CREDIT UNION	1	\$84,863.28	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	OPTION 1 CU	1	\$77,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMB BANK, N.A.	7	\$456,996.07	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,347,048.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$78,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$165,085.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$370,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$104,715.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$63,012.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	2	\$143,379.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$134,850.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,723.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,425,319.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFLIATED BANK	1	\$47,184.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$82,388.86	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$135,342.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS											
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$72,380.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$62,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$69,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILI	1	\$43,952.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$75,120.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,434,690.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$211,561.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,281,591.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,785.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$222,883.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$116,332.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$232,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$115,840.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,205.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00