

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 46 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W5NR5		AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$163,529.72	3.93%	0	\$0.00	NA	0	\$
		FARMERS NATIONAL BANK OF CANFIELD	1	\$159,295.07	3.82%	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$160,000.00	3.84%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$156,550.00	3.76%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$159,287.99	3.82%	0	\$0.00	NA	0	\$
		MIDWEST FAMILY LENDING CORP	1	\$156,000.00	3.75%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	3.65%	0	\$0.00	NA	0	\$
		PREMIER BANK	1	\$170,000.00	4.08%	0	\$0.00	NA	0	\$
		SAGAMORE HOME MTG LLC	1	\$152,233.06	3.65%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	14	\$2,247,796.00	53.97%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, SSB	1	\$149,325.82	3.59%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS INC	1	\$169,251.01	4.06%	0	\$0.00	NA	0	\$
Total			26	\$4,165,268.67	100%	0	\$0.00		0	\$
3138W5NS3		1ST COLONIAL COMMUNITY BANK	1	\$315,000.00	1.46%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	2	\$522,414.00	2.42%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST, FSB	1	\$198,850.00	0.92%	0	\$0.00	NA	0	\$
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$361,000.00	1.67%	1	\$361,000.00	NA	0	\$

	CHARTERWEST NATIONAL BANK	1	\$184,176.75	0.85%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$178,000.00	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,020.99	1.01%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF CANFIELD	1	\$347,263.25	1.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$265,500.00	1.23%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$454,555.87	2.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	2	\$397,206.68	1.84%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	3	\$1,008,736.20	4.67%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$341,219.89	1.58%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,285,647.16	5.95%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	2	\$672,700.00	3.11%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE CO., INC.	1	\$261,841.27	1.21%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP INC	1	\$215,900.00	1%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$219,020.99	1.01%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	4	\$1,049,800.00	4.86%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$234,000.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$179,018.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$

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	NORTHSTAR BANK OF TEXAS	1	\$393,242.24	1.82%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	POINT BANK	2	\$553,157.25	2.56%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$178,811.00	0.83%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$251,862.88	1.17%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	19	\$5,163,629.00	23.89%	0	\$0.00	NA	0	\$
	TEAM CAPITAL BANK	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	5	\$1,272,250.00	5.89%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$369,953.00	1.71%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$202,981.57	0.94%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$452,115.10	2.09%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$
Total		79	\$21,610,873.09	100%	1	\$361,000.00		0	\$
3138W5NT1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,165.00	21.07%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$354,493.35	30.72%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$42,818.02	3.71%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	13.86%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$116,000.00	10.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$237,631.49	20.59%	0	\$0.00	NA	0	\$
Total		8	\$1,154,107.86	100%	0	\$0.00		0	\$
3138W5NU8	1ST COLONIAL COMMUNITY BANK	1	\$83,864.89	5.96%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	1	\$65,000.00	4.62%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$44,000.00	3.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$84,000.00	5.97%	0	\$0.00	NA	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$161,500.00	11.47%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$70,000.00	4.97%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$64,897.70	4.61%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$63,950.00	4.54%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$163,000.00	11.58%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	5.47%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$70,500.00	5.01%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	4.97%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$186,923.00	13.28%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$150,500.00	10.69%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$52,500.00	3.73%	0	\$0.00	NA	0	\$
Total		20	\$1,407,635.59	100%	0	\$0.00		0	\$
3138W5NV6	ACRE MORTGAGE & FINANCIAL, INC.	3	\$640,330.16	2.48%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$298,000.00	1.16%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$309,522.70	1.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$213,398.66	0.83%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,500.00	1.3%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$940,745.72	3.65%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$519,500.00	2.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$354,453.42	1.37%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$802,535.00	3.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$163,700.00	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$731,890.00	2.84%	0	\$0.00	NA	0	\$
		2	\$205,474.42	0.8%	0	\$0.00	NA	0	\$

	FARMERS BANK AND TRUST							
	FARMERS NATIONAL BANK OF CANFIELD	2	\$332,635.07	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	3	\$779,750.00	3.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$821,350.69	3.18%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	5	\$1,546,673.59	6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$208,328.75	0.81%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$236,000.00	0.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,700.00	0.57%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$433,000.00	1.68%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$259,590.81	1.01%	0	\$0.00	NA	0
	MILEND, INC	1	\$151,875.93	0.59%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$206,400.00	0.8%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$140,750.00	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$924,508.00	3.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$194,000.00	0.75%	0	\$0.00	NA	0
	OZARK BANK	1	\$133,500.00	0.52%	0	\$0.00	NA	0
	PARK STERLING BANK	4	\$1,163,765.49	4.51%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$356,099.30	1.38%	0	\$0.00	NA	0
	PINE COUNTRY BANK	2	\$368,750.00	1.43%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	2	\$265,500.00	1.03%	0	\$0.00	NA	0
	PREMIER BANK	2	\$305,300.00	1.18%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	4	\$836,963.50	3.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$92,494.21	0.36%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$157,050.00	0.61%	0	\$0.00	NA	0

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	RELIANCE BANK	2	\$512,500.00	1.99%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	3	\$591,000.00	2.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$2,626,610.00	10.18%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	12	\$3,025,922.07	11.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$760,150.00	2.95%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	0.79%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$139,000.00	0.54%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$186,200.00	0.72%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	3	\$774,915.00	3%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$270,750.00	1.05%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$
Total		113	\$25,798,482.49	100%	0	\$0.00		0	\$
3138W5NW4	1ST COLONIAL COMMUNITY BANK	6	\$1,025,959.17	3.85%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$605,756.00	2.27%	0	\$0.00	NA	0	\$
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$125,600.00	0.47%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$117,069.47	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$325,374.98	1.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$

BUSINESS BANK DBA PRIME MORTGAGE	3	\$778,020.00	2.92%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$451,313.19	1.69%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$936,000.00	3.51%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$160,767.99	0.6%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS BANK NA	1	\$163,400.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	1	\$385,325.00	1.44%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,618.00	0.57%	0	\$0.00	NA	0	\$
EAST CAROLINA BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$199,692.07	0.75%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$318,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	5	\$925,050.16	3.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$292,000.00	1.09%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$121,446.57	0.46%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,120,929.03	4.2%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00	1.02%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	2	\$630,750.00	2.36%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.51%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$407,300.00	1.53%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE CO.	2	\$395,094.54	1.48%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$237,600.00	0.89%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	3	\$612,630.03	2.3%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$275,908.31	1.03%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$744,514.00	2.79%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$283,500.00	1.06%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$182,880.00	0.69%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$129,495.00	0.49%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$186,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$249,100.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$310,500.00	1.16%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	4	\$1,171,300.00	4.39%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,625.00	1.27%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$113,835.75	0.43%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC	1	\$103,070.00	0.39%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	3	\$495,600.00	1.86%	0	\$0.00	NA	0	\$
SENTE MORTGAGE	1	\$278,019.92	1.04%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$180,090.00	0.68%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	2	\$203,900.00	0.76%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	3	\$605,543.01	2.27%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	21	\$4,876,500.00	18.28%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	1.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	4	\$507,420.00	1.9%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$344,000.00	1.29%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$240,400.00	0.9%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$222,300.00	0.83%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
Total		125	\$26,670,497.19	100%	0	\$0.00		0	\$
3138W5NX2	AMERICAN FINANCIAL MORTGAGE CORP	1	\$212,450.00	13.79%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$156,000.00	10.12%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$582,725.00	37.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$589,850.00	38.28%	0	\$0.00	NA	0	\$
Total		7	\$1,541,025.00	100%	0	\$0.00		0	\$
3138W5NY0	1ST COLONIAL COMMUNITY BANK	1	\$93,100.00	7.47%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$259,389.21	20.8%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,000.00	7.86%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$47,920.00	3.84%	0	\$0.00	NA	0	\$
	FORCHT BANK	1	\$69,815.29	5.6%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$53,600.00	4.3%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$80,885.87	6.49%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$275,250.00	22.07%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$168,750.00	13.53%	0	\$0.00	NA	0	\$
		1	\$100,300.00	8.04%	0	\$0.00	NA	0	\$

		PARAMOUNT BOND & MORTGAGE CO., INC.							
Total			12	\$1,247,010.37	100%	0	\$0.00	0	\$
3138W5NZ7		ACRE MORTGAGE & FINANCIAL, INC.	2	\$522,618.16	30.14%	0	\$0.00	NA	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$222,000.00	12.8%	0	\$0.00	NA	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$186,736.51	10.77%	0	\$0.00	NA	\$
		DEVELOPERS MORTGAGE COMPANY	1	\$269,619.58	15.55%	0	\$0.00	NA	\$
		NATIONS LENDING CORPORATION	1	\$205,400.00	11.84%	0	\$0.00	NA	\$
		NEWCASTLE HOME LOANS LLC	1	\$327,750.00	18.9%	0	\$0.00	NA	\$
Total			7	\$1,734,124.25	100%	0	\$0.00	0	\$
3138W5P28		REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,415,800.00	56.46%	0	\$0.00	NA	\$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,072,500.00	34.25%	0	\$0.00	NA	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$562,000.00	9.29%	0	\$0.00	NA	\$
Total			19	\$6,050,300.00	100%	0	\$0.00	0	\$
3138W5P36		REAL ESTATE MORTGAGE NETWORK, INC.	30	\$7,699,721.00	97.28%	0	\$0.00	NA	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,150.00	2.72%	0	\$0.00	NA	\$
Total			31	\$7,914,871.00	100%	0	\$0.00	0	\$
3138W5P44		REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,461,400.00	100%	0	\$0.00	NA	\$
Total			12	\$2,461,400.00	100%	0	\$0.00	0	\$
3138W5PA0		EVERBANK	7	\$3,026,625.66	100%	1	\$503,225.31	NA	\$
Total			7	\$3,026,625.66	100%	1	\$503,225.31	0	\$

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3138W5PB8		EVERBANK	9	\$1,165,201.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,165,201.06	100%	0	\$0.00		0	\$
3138W5PC6		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$53,927.27	4.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,600.00	95.21%	0	\$0.00	NA	0	\$
Total			8	\$1,125,527.27	100%	0	\$0.00		0	\$
3138W5PD4		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$531,552.75	49.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,106.00	50.58%	0	\$0.00	NA	0	\$
Total			8	\$1,075,658.75	100%	0	\$0.00		0	\$
3138W5PE2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$515,553.12	100%	0	\$0.00	NA	0	\$
Total			2	\$515,553.12	100%	0	\$0.00		0	\$
3138W5PF9		Unavailable	8	\$1,362,322.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,362,322.00	100%	0	\$0.00		0	\$
3138W5PG7		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,528.54	78.01%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	21.99%	0	\$0.00	NA	0	\$
Total			7	\$1,896,528.54	100%	0	\$0.00		0	\$
3138W5PH5		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,400.00	44.58%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$308,800.00	55.42%	0	\$0.00	NA	0	\$
Total			2	\$557,200.00	100%	0	\$0.00		0	\$
3138W5PY8		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,359,475.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,359,475.00	100%	0	\$0.00		0	\$
3138W5PZ5			58	\$16,130,964.00	82.88%	0	\$0.00	NA	0	\$

		REAL ESTATE MORTGAGE NETWORK, INC.							
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,721,550.00	8.84%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,611,218.00	8.28%	0	\$0.00	NA	0
Total			70	\$19,463,732.00	100%	0	\$0.00		0
3138W5Q27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,603,119.02	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$105,100.51	6.15%	0	\$0.00	NA	0
Total			18	\$1,708,219.53	100%	0	\$0.00		0
3138W5Q35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,003,629.28	89.26%	0	\$0.00	NA	0
		Unavailable	2	\$120,814.27	10.74%	0	\$0.00	NA	0
Total			14	\$1,124,443.55	100%	0	\$0.00		0
3138W5Q43		CTC LENDING, LLC	1	\$151,224.04	1.76%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,275,545.11	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$171,153.21	1.99%	0	\$0.00	NA	0
Total			53	\$8,597,922.36	100%	0	\$0.00		0
3138W5Q50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,584,976.13	100%	0	\$0.00	NA	0
Total			10	\$1,584,976.13	100%	0	\$0.00		0
3138W5Q68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,521,180.72	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$653,942.05	10.59%	0	\$0.00	NA	0
Total			22	\$6,175,122.77	100%	0	\$0.00		0
3138W5Q76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$59,921,060.53	98.8%	1	\$184,032.46	NA	0
		Unavailable	3	\$724,792.32	1.2%	0	\$0.00	NA	0
Total			216	\$60,645,852.85	100%	1	\$184,032.46		0

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3138W5Q84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,607,886.98	100%	0	\$0.00	NA	0	\$
Total		13	\$2,607,886.98	100%	0	\$0.00		0	\$
3138W5QL5	CRESCENT MORTGAGE COMPANY	10	\$1,808,900.00	64.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$125,650.00	4.45%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$294,874.00	10.44%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$180,427.84	6.39%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	1	\$145,280.86	5.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$269,602.24	9.54%	0	\$0.00	NA	0	\$
Total		15	\$2,824,734.94	100%	0	\$0.00		0	\$
3138W5QM3	CALUSA NATIONAL BANK	2	\$153,481.62	10.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$61,503.06	4.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$69,892.22	4.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	12	\$805,229.94	57.43%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$82,300.00	5.87%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$69,390.62	4.95%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$49,921.31	3.56%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$58,405.90	4.17%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$52,000.00	3.7%	0	\$0.00	NA	0	\$
Total		21	\$1,402,124.67	100%	0	\$0.00		0	\$
3138W5QN1	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$91,876.08	8.82%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$74,297.50	7.13%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$87,384.78	8.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$52,926.98	5.08%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$58,400.00	5.61%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$310,393.91	29.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WYOMING	1	\$108,469.80	10.42%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$79,000.00	7.59%	0	\$0.00	NA	0	\$

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		NATIONAL BANK OF COMMERCE	1	\$78,570.00	7.55%	0	\$0.00	NA	0	\$
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$
Total			13	\$1,041,319.05	100%	0	\$0.00		0	\$
3138W5QP6		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$331,200.41	29.19%	0	\$0.00	NA	0	\$
		PEOPLE'S BANK OF COMMERCE	1	\$317,900.00	28.02%	0	\$0.00	NA	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$112,424.55	9.91%	0	\$0.00	NA	0	\$
		SMARTBANK	1	\$108,671.14	9.58%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORP.	1	\$264,310.04	23.3%	0	\$0.00	NA	0	\$
Total			5	\$1,134,506.14	100%	0	\$0.00		0	\$
3138W5QQ4		CRESCENT MORTGAGE COMPANY	3	\$661,700.00	51.04%	0	\$0.00	NA	0	\$
		FIRST AMERICA BANK	1	\$193,200.00	14.9%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$186,497.27	14.39%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	19.67%	0	\$0.00	NA	0	\$
Total			6	\$1,296,397.27	100%	0	\$0.00		0	\$
3138W5QR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,374,169.54	100%	0	\$0.00	NA	0	\$
Total			25	\$5,374,169.54	100%	0	\$0.00		0	\$
3138W5QS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,810,033.06	100%	0	\$0.00	NA	0	\$
Total			8	\$1,810,033.06	100%	0	\$0.00		0	\$
3138W5QT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,067,288.72	95.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,011.98	4.19%	0	\$0.00	NA	0	\$
Total			17	\$4,245,300.70	100%	0	\$0.00		0	\$
3138W5QU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,099,735.08	100%	0	\$0.00	NA	0	\$
Total			19	\$2,099,735.08	100%	0	\$0.00		0	\$

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3138W5QV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$13,364,300.81	98.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$238,905.10	1.76%	0	\$0.00	NA	0	\$
Total		105	\$13,603,205.91	100%	0	\$0.00		0	\$
3138W5QW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,834,654.05	87.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,617.43	12.6%	0	\$0.00	NA	0	\$
Total		25	\$3,243,271.48	100%	0	\$0.00		0	\$
3138W5QX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,922,591.24	97.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$117,153.57	2.9%	0	\$0.00	NA	0	\$
Total		64	\$4,039,744.81	100%	0	\$0.00		0	\$
3138W5QY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$3,625,088.14	91.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$321,097.28	8.14%	0	\$0.00	NA	0	\$
Total		62	\$3,946,185.42	100%	0	\$0.00		0	\$
3138W5QZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,787,282.04	97.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,057.55	2.99%	0	\$0.00	NA	0	\$
Total		73	\$6,996,339.59	100%	0	\$0.00		0	\$
3138W5RA8	NATIONSTARMORTGAGE	10	\$1,115,725.00	100%	1	\$112,098.70	NA	0	\$
Total		10	\$1,115,725.00	100%	1	\$112,098.70		0	\$
3138W5RB6	CASHCALL, INC	5	\$1,240,875.84	12.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	34	\$9,078,806.62	87.98%	0	\$0.00	NA	0	\$
Total		39	\$10,319,682.46	100%	0	\$0.00		0	\$
3138W5RC4	CASHCALL, INC	1	\$110,049.59	7.27%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,403,224.58	92.73%	0	\$0.00	NA	0	\$
Total		13	\$1,513,274.17	100%	0	\$0.00		0	\$
3138W5RD2	NATIONSTARMORTGAGE	8	\$1,218,531.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,218,531.31	100%	0	\$0.00		0	\$
3138W5RE0	NATIONSTARMORTGAGE	6	\$1,244,315.08	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,244,315.08	100%	0	\$0.00		0	\$
3138W5RF7	ALARION BANK	1	\$340,033.92	2.03%	0	\$0.00	NA	0	\$	
	AMERICA'S MORTGAGE, LLC	1	\$126,417.76	0.76%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	41	\$6,217,712.53	37.2%	1	\$168,661.86	NA	1	\$168,66	
	CAPITAL CITY BANK	2	\$446,231.24	2.67%	0	\$0.00	NA	0	\$	
	CAPITAL MARK BANK AND TRUST	1	\$323,510.02	1.94%	0	\$0.00	NA	0	\$	
	CMCF, INC.	2	\$253,338.41	1.52%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST	1	\$118,155.81	0.71%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK, INC	1	\$332,966.46	1.99%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK AND TRUST	1	\$172,214.69	1.03%	0	\$0.00	NA	0	\$	
	CRESCENT STATE BANK	2	\$626,132.75	3.75%	0	\$0.00	NA	0	\$	
	CYPRUS FEDERAL CREDIT UNION	3	\$455,884.36	2.73%	0	\$0.00	NA	0	\$	
	EAGLE BANK AND TRUST COMPANY	2	\$255,060.57	1.53%	0	\$0.00	NA	0	\$	
	F&B ACQUISITION GROUP LLC	1	\$179,179.59	1.07%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK OF OWENSBORO	3	\$518,102.36	3.1%	0	\$0.00	NA	0	\$	
	GREATER POTOMAC MORTGAGE CO.	3	\$694,320.83	4.15%	0	\$0.00	NA	0	\$	
	GULF STREAM BUSINESS BANK	1	\$318,547.39	1.91%	0	\$0.00	NA	0	\$	
	HEARTLAND NATIONAL BANK	1	\$53,687.33	0.32%	0	\$0.00	NA	0	\$	
	HENDRICKS COUNTY BANK & TRUST	1	\$53,754.88	0.32%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,532.44	0.61%	0	\$0.00	NA	0	\$	
	HOME FEDERAL BANK CORPORATION	1	\$148,672.04	0.89%	0	\$0.00	NA	0	\$	
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$135,837.51	0.81%	0	\$0.00	NA	0	\$	
	METROPOLITAN NATIONAL BANK	2	\$379,814.27	2.27%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP, INC.	1	\$253,842.45	1.52%	0	\$0.00	NA	0	\$	
	ROCK SPRINGS NATIONAL BANK	1	\$153,577.32	0.92%	0	\$0.00	NA	0	\$	
	SECURITY FEDERAL BANK CORPORATION	2	\$237,322.94	1.42%	0	\$0.00	NA	0	\$	

	SHAMROCK FINANCIAL CORPORATION	1	\$413,210.00	2.47%	0	\$0.00	NA	0	\$
	SOUTHCOAST FINANCIAL CORPORATION	1	\$415,107.07	2.48%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$143,482.14	0.86%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,473.57	2.3%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK	1	\$143,346.33	0.86%	0	\$0.00	NA	0	\$
	TOWER BANK AND TRUST COMPANY	1	\$121,446.20	0.73%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$164,748.73	0.99%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$247,214.33	1.48%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	2	\$214,912.62	1.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,048,975.09	6.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$520,607.48	3.09%	0	\$0.00	NA	0	\$
Total		93	\$16,714,373.43	100%	1	\$168,661.86		1	\$168,661.86
3138W5RG5	ALCOVA MORTGAGE, LLC	1	\$142,754.64	9.54%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	10	\$1,353,525.85	90.46%	0	\$0.00	NA	0	\$
Total		11	\$1,496,280.49	100%	0	\$0.00		0	\$0.00
3138W5RH3	BRANCH BANKING AND TRUST COMPANY	7	\$1,857,617.79	47.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	2	\$576,768.42	14.9%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,472.70	4.66%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$175,499.64	4.53%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$190,328.96	4.92%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE CO.	1	\$222,120.26	5.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,321.67	5.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$242,724.60	6.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,801.32	5.88%	0	\$0.00	NA	0	\$
Total		16	\$3,871,655.36	100%	0	\$0.00		0	\$0.00

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3138W5S41	STATE FARM BANK, F.S.B.	59	\$3,644,580.80	100%	1	\$68,584.09	NA	0	\$
Total		59	\$3,644,580.80	100%	1	\$68,584.09		0	\$
3138W5S58	STATE FARM BANK, F.S.B.	34	\$3,335,064.70	100%	0	\$0.00	NA	0	\$
Total		34	\$3,335,064.70	100%	0	\$0.00		0	\$
3138W5S66	STATE FARM BANK, F.S.B.	22	\$2,594,104.34	100%	0	\$0.00	NA	0	\$
Total		22	\$2,594,104.34	100%	0	\$0.00		0	\$
3138W5S74	STATE FARM BANK, F.S.B.	34	\$4,675,459.25	100%	0	\$0.00	NA	0	\$
Total		34	\$4,675,459.25	100%	0	\$0.00		0	\$
3138W5S82	STATE FARM BANK, F.S.B.	5	\$1,119,560.68	100%	0	\$0.00	NA	0	\$
Total		5	\$1,119,560.68	100%	0	\$0.00		0	\$
3138W5S90	STATE FARM BANK, F.S.B.	66	\$14,662,040.84	100%	0	\$0.00	NA	0	\$
Total		66	\$14,662,040.84	100%	0	\$0.00		0	\$
3138W5SB5	RBS CITIZENS, NA	128	\$17,579,798.79	90.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,757,871.74	9.09%	0	\$0.00	NA	0	\$
Total		142	\$19,337,670.53	100%	0	\$0.00		0	\$
3138W5SC3	RBS CITIZENS, NA	20	\$1,327,129.52	84.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$250,649.17	15.89%	0	\$0.00	NA	0	\$
Total		24	\$1,577,778.69	100%	0	\$0.00		0	\$
3138W5SD1	RBS CITIZENS, NA	9	\$841,935.00	81.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,300.00	18.51%	0	\$0.00	NA	0	\$
Total		11	\$1,033,235.00	100%	0	\$0.00		0	\$
3138W5SE9	RBS CITIZENS, NA	7	\$944,886.51	91.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	8.43%	0	\$0.00	NA	0	\$
Total		8	\$1,031,886.51	100%	0	\$0.00		0	\$
3138W5SF6	RBS CITIZENS, NA	5	\$840,800.00	82.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$173,000.00	17.06%	0	\$0.00	NA	0	\$
Total		6	\$1,013,800.00	100%	0	\$0.00		0	\$
3138W5SG4	RBS CITIZENS, NA	5	\$869,511.31	86.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,500.00	13.48%	0	\$0.00	NA	0	\$

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Total			6	\$1,005,011.31	100%	0	\$0.00		0	\$
3138W5SH2	RBS CITIZENS, NA		8	\$1,010,531.07	90.06%	0	\$0.00	NA	0	\$
	Unavailable		1	\$111,584.43	9.94%	0	\$0.00	NA	0	\$
Total			9	\$1,122,115.50	100%	0	\$0.00		0	\$
3138W5SJ8	RBS CITIZENS, NA		87	\$5,562,547.19	95.51%	0	\$0.00	NA	0	\$
	Unavailable		4	\$261,580.26	4.49%	0	\$0.00	NA	0	\$
Total			91	\$5,824,127.45	100%	0	\$0.00		0	\$
3138W5SK5	RBS CITIZENS, NA		80	\$7,859,357.37	97.41%	0	\$0.00	NA	0	\$
	Unavailable		2	\$208,950.00	2.59%	0	\$0.00	NA	0	\$
Total			82	\$8,068,307.37	100%	0	\$0.00		0	\$
3138W5SL3	RBS CITIZENS, NA		60	\$7,076,837.80	95.26%	0	\$0.00	NA	0	\$
	Unavailable		3	\$351,800.00	4.74%	0	\$0.00	NA	0	\$
Total			63	\$7,428,637.80	100%	0	\$0.00		0	\$
3138W5SM1	RBS CITIZENS, NA		106	\$14,683,203.14	96.49%	0	\$0.00	NA	0	\$
	Unavailable		4	\$533,400.00	3.51%	0	\$0.00	NA	0	\$
Total			110	\$15,216,603.14	100%	0	\$0.00		0	\$
3138W5SN9	RBS CITIZENS, NA		44	\$7,167,476.67	100%	0	\$0.00	NA	0	\$
Total			44	\$7,167,476.67	100%	0	\$0.00		0	\$
3138W5SP4	RBS CITIZENS, NA		18	\$3,265,400.00	89.51%	0	\$0.00	NA	0	\$
	Unavailable		1	\$382,704.57	10.49%	0	\$0.00	NA	0	\$
Total			19	\$3,648,104.57	100%	0	\$0.00		0	\$
3138W5SQ2	RBS CITIZENS, NA		110	\$29,377,591.18	89.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,484,595.03	10.6%	0	\$0.00	NA	0	\$
Total			122	\$32,862,186.21	100%	0	\$0.00		0	\$
3138W5T24	C B & S BANK		1	\$46,166.52	3.67%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.		1	\$79,000.00	6.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$74,501.00	5.93%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$66,712.42	5.31%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH BANK		1	\$53,341.45	4.24%	0	\$0.00	NA	0	\$
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION		1	\$50,852.97	4.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA		1	\$82,764.02	6.58%	0	\$0.00	NA	0	\$

	CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$74,786.76	5.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$82,500.00	6.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$72,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$44,800.00	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$80,900.00	6.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	5.57%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	5.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$75,000.00	5.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$83,700.00	6.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,200.00	5.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,978.55	6.13%	0	\$0.00	NA	0
Total		18	\$1,257,203.69	100%	0	\$0.00	0	\$
3138W5T32	ACOPIA, LLC, A CORPORATION	1	\$308,000.00	7.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,500.00	4.18%	0	\$0.00	NA	0
		1	\$178,500.00	4.32%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$378,441.65	9.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,600.00	6.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION	1	\$377,600.00	9.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00	5.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,433.14	7.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$283,900.00	6.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,607.35	6.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,000.00	5.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,000.00	11.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	5.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,147.82	7.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$187,223.78	4.53%	0	\$0.00	NA	0
Total		16	\$4,130,753.74	100%	0	\$0.00	0	\$
3138W5T40	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	6.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$134,814.01	7.62%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	6.35%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,500.00	8.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$121,835.66	6.88%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,250.00	6.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,331.22	6.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$559,206.51	31.59%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,096.73	6.28%	0	\$0.00	NA	0	\$
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$117,750.00	6.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$115,000.00	6.49%	0	\$0.00	NA	0	\$
Total		14	\$1,770,284.13	100%	0	\$0.00		0	\$
3138W5T57	ACOPIA, LLC, A CORPORATION	2	\$708,000.00	65.4%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$374,506.18	34.6%	0	\$0.00	NA	0	\$
Total		3	\$1,082,506.18	100%	0	\$0.00		0	\$
3138W5T65	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$369,557.05	22.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$196,140.00	11.76%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$190,750.00	11.44%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$753,919.04	45.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$156,783.69	9.41%	0	\$0.00	NA	0	\$

Total			7	\$1,667,149.78	100%	0	\$0.00		0	\$
3138W5T73		ACOPIA, LLC, A CORPORATION	4	\$252,000.00	23.02%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$59,000.00	5.39%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$118,042.34	10.78%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE, INC.	1	\$56,550.00	5.17%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$79,500.00	7.26%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$70,000.00	6.39%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,625.00	12.57%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,500.00	4.8%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,800.00	5.92%	0	\$0.00	NA	0	\$
		PEOPLES BANK OF ALABAMA	1	\$68,907.05	6.3%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$71,703.28	6.55%	0	\$0.00	NA	0	\$
Total			18	\$1,094,627.67	100%	0	\$0.00		0	\$
3138W5T81		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	13.73%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$277,000.00	9.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHOR MORTGAGE, LLC	1	\$284,580.13	9.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$412,391.57	13.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	9.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,700.00	12.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$223,677.26	7.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$201,924.00	6.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000.00	11.36%	0	\$0.00	NA	0
	Unavailable	1	\$199,724.45	6.57%	0	\$0.00	NA	0
Total		10	\$3,037,997.41	100%	0	\$0.00		0
3138W5T99	ACOPIA, LLC, A CORPORATION	2	\$196,600.00	9.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,800.00	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,000.00	4.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$90,000.00	4.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,097.51	4.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$108,971.25	5.36%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$88,000.00	4.33%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	4.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,847.83	5.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,210.00	4.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$91,500.00	4.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$109,000.00	5.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$94,692.00	4.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	5.04%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$92,000.00	4.53%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$110,000.00	5.41%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,500.00	4.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC..	1	\$99,750.00	4.9%	0	\$0.00	NA	0	\$
Total		21	\$2,032,868.59	100%	0	\$0.00		0	\$
3138W5TC2	ARIZONA FEDERAL CREDIT UNION	1	\$158,775.97	5.99%	0	\$0.00	NA	0	\$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$143,256.40	5.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$498,684.08	18.82%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$180,349.80	6.81%	0	\$0.00	NA	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$345,300.40	13.03%	0	\$0.00	NA	0	\$
	DALLAS FEDERAL CREDIT UNION	1	\$184,000.00	6.95%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	2	\$352,736.49	13.31%	0	\$0.00	NA	0	\$
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,623.38	6.36%	0	\$0.00	NA	0	\$
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$116,717.75	4.41%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,839.48	6.75%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$208,000.00	7.85%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,000.00	4.31%	0	\$0.00	NA	0	\$
Total		15	\$2,649,283.75	100%	0	\$0.00		0	\$
3138W5TD0	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$453,000.00	36.69%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$297,750.00	24.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$484,000.00	39.2%	0	\$0.00	NA	0	\$
Total		5	\$1,234,750.00	100%	0	\$0.00		0	\$
3138W5TF5	"ACCESS CAPITAL FUNDING, LLC"	1	\$235,480.21	0.32%	0	\$0.00	NA	0	\$
	"ALERUS FINANCIAL, N.A."	1	\$368,286.88	0.5%	0	\$0.00	NA	0	\$
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$362,016.05	0.49%	0	\$0.00	NA	0	\$
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$192,115.18	0.26%	0	\$0.00	NA	0	\$
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$262,602.52	0.36%	0	\$0.00	NA	0	\$
	"BANKERS TRUST COMPANY, N.A."	3	\$474,150.74	0.65%	0	\$0.00	NA	0	\$
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A	1	\$135,276.95	0.18%	0	\$0.00	NA	0	\$

FEDERAL ASSOCIATION "								
"BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$164,044.47	0.22%	0	\$0.00	NA	0	\$
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	3	\$557,429.47	0.76%	0	\$0.00	NA	0	\$
"FIRST AMERICAN BANK, N.A."	1	\$388,212.02	0.53%	0	\$0.00	NA	0	\$
"FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP "	1	\$597,356.51	0.82%	0	\$0.00	NA	0	\$
"GENEQUITY MORTGAGE, INC "	1	\$211,028.08	0.29%	0	\$0.00	NA	0	\$
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$729,639.53	1%	0	\$0.00	NA	0	\$
"MORTGAGE FIRM, INC., THE"	1	\$219,962.34	0.3%	0	\$0.00	NA	0	\$
"MORTGAGES UNLIMITED, INC."	1	\$111,088.36	0.15%	0	\$0.00	NA	0	\$
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$136,296.72	0.19%	0	\$0.00	NA	0	\$
"OAKSTAR BANK, N.A."	1	\$133,286.13	0.18%	0	\$0.00	NA	0	\$
"ONE MORTGAGE, LLC"	1	\$180,178.37	0.25%	0	\$0.00	NA	0	\$
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$219,240.25	0.3%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC"	1	\$217,000.57	0.3%	0	\$0.00	NA	0	\$
"RCB BANK, A CORPORATION "	1	\$57,828.34	0.08%	0	\$0.00	NA	0	\$
"REPUBLIC BANK, INC."	3	\$588,987.32	0.8%	0	\$0.00	NA	0	\$
"RESOURCE BANK, N.A."	1	\$174,197.70	0.24%	0	\$0.00	NA	0	\$
"UNION BANK AND TRUST CO, A CORPORATION "	1	\$98,043.94	0.13%	0	\$0.00	NA	0	\$
"UNITED HOME LOANS, INC."	1	\$313,555.86	0.43%	0	\$0.00	NA	0	\$
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$349,181.91	0.48%	0	\$0.00	NA	0	\$
"VALLEY MORTGAGE, INC."	1	\$187,142.08	0.26%	0	\$0.00	NA	0	\$
"WELCOME HOME LOANS, INC."	2	\$437,385.53	0.6%	0	\$0.00	NA	0	\$

"YELLOWSTONE BANK, CORP. "	2	\$531,551.84	0.73%	0	\$0.00	NA	0	\$
"YELLOWSTONE BANK, CORPORATION "	1	\$185,545.44	0.25%	0	\$0.00	NA	0	\$
4TRUST MORTGAGE INC	1	\$213,994.70	0.29%	0	\$0.00	NA	0	\$
ALARION BANK	1	\$178,347.84	0.24%	0	\$0.00	NA	0	\$
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$301,610.88	0.41%	0	\$0.00	NA	0	\$
AVENUE BANK	2	\$699,577.98	0.95%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	2	\$264,979.59	0.36%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$131,195.76	0.18%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$624,761.04	0.85%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A	1	\$619,981.44	0.85%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$199,969.83	0.27%	0	\$0.00	NA	0	\$
BANK VISTA	2	\$256,059.23	0.35%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
BANKLIBERTY	2	\$756,515.74	1.03%	0	\$0.00	NA	0	\$
BANKPLUS	2	\$374,260.32	0.51%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$370,294.54	0.51%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,638.41	0.15%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK - KS	1	\$206,051.00	0.28%	0	\$0.00	NA	0	\$
CDC FEDERAL CREDIT UNION	2	\$456,614.69	0.62%	0	\$0.00	NA	0	\$
CENTENNIAL BANK - AR	3	\$621,099.98	0.85%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$191,957.09	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST COMPANY	2	\$506,666.45	0.69%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, INC.	1	\$474,731.78	0.65%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$157,673.81	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$134,331.08	0.18%	0	\$0.00	NA	0	\$
DOERING MORTGAGE CORPORATION	2	\$450,923.20	0.62%	0	\$0.00	NA	0	\$
	1	\$557,532.74	0.76%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES INC OHIO CORP							
	FAIRFIELD COUNTY BANK	1	\$598,773.53	0.82%	0	\$0.00	NA	\$
	FEDERATED MORTGAGE CORPORATION	1	\$330,477.93	0.45%	0	\$0.00	NA	\$
	FIRST CALIFORNIA FUNDING	1	\$278,716.32	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	7	\$1,214,924.31	1.66%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK FSB	1	\$349,390.82	0.48%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$99,537.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$302,727.27	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$100,536.96	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WALKER	3	\$527,819.03	0.72%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$605,294.39	0.83%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	16	\$2,293,007.59	3.13%	0	\$0.00	NA	\$
	FIRSTBANK SOUTHWEST	5	\$613,713.31	0.84%	0	\$0.00	NA	\$
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$570,870.76	0.78%	0	\$0.00	NA	\$
	FIRSTCAPITAL BANK OF TX NA	1	\$197,191.80	0.27%	0	\$0.00	NA	\$
	FIRSTCO MORTGAGE CORP.	1	\$277,429.97	0.38%	0	\$0.00	NA	\$
	GEORGIA BANK AND TRUST CO OF AUGUSTA	1	\$251,115.45	0.34%	0	\$0.00	NA	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$543,843.33	0.74%	0	\$0.00	NA	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$154,289.40	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL BANK CORP	1	\$175,870.80	0.24%	0	\$0.00	NA	\$
	HOMELAND MORTGAGE COMPANY	4	\$1,385,618.30	1.89%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$413,097.40	0.56%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC	3	\$984,416.10	1.34%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$353,366.80	0.48%	0	\$0.00	NA	\$

MORTGAGE								
INLAND HOME MORTGAGE COMPANY LLC	1	\$143,041.19	0.2%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	3	\$914,438.41	1.25%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$927,119.58	1.27%	0	\$0.00	NA	0	\$
LEGACY BANK A CORP	3	\$514,598.92	0.7%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$275,967.47	0.38%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$50,595.32	0.07%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,633.23	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK	3	\$615,364.28	0.84%	0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$328,487.10	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	6	\$951,259.12	1.3%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK	1	\$211,759.36	0.29%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$124,426.93	0.17%	0	\$0.00	NA	0	\$
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$159,266.47	0.22%	0	\$0.00	NA	0	\$
PARK BANK	1	\$192,115.18	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$797,825.47	1.09%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK	1	\$208,346.13	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$297,191.87	0.41%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$154,289.40	0.21%	0	\$0.00	NA	0	\$
PINNACLE BANK - LINCOLN	3	\$1,087,989.08	1.48%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$81,563.88	0.11%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$122,861.85	0.17%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$111,486.54	0.15%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRUST CO.	1	\$133,499.61	0.18%	0	\$0.00	NA	0	\$

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$119,449.85	0.16%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	2	\$493,714.65	0.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,026,200.86	1.4%	0	\$0.00	NA	0	\$
	SECURITY BANK WACONIA	3	\$562,907.44	0.77%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$119,947.57	0.16%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NE AR	3	\$697,607.40	0.95%	1	\$312,407.96	NA	0	\$
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	2	\$246,066.70	0.34%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF RUSSELLVILLE	5	\$586,579.98	0.8%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OR RUSSELLVILLE	1	\$77,006.80	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	2	\$187,721.12	0.26%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$449,809.45	0.61%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,511.91	0.53%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY - GA	1	\$390,202.67	0.53%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP	1	\$104,509.04	0.14%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$309,029.01	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$198,164.27	0.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	72	\$12,476,265.76	17.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$357,569.14	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$121,524.19	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,755,758.75	9.22%	0	\$0.00	NA	0	\$
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,079.07	0.57%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$661,136.68	0.9%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	19	\$3,146,885.60	4.29%	0	\$0.00	NA	0	\$

	BANK								
	USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$114,472.77	0.16%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	1	\$517,685.98	0.71%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	3	\$518,452.18	0.71%	0	\$0.00	NA	0	\$
	WEST BANK	2	\$316,507.71	0.43%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK CORP	4	\$556,734.47	0.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,852,261.69	2.49%	0	\$0.00	NA	0	\$
Total		362	\$73,279,525.74	100%	1	\$312,407.96		0	\$
3138W5TG3	"DISCOVER HOME LOANDS INC., A DELAWARE CORP. "	1	\$220,763.21	2.58%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$220,749.24	2.58%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$355,186.21	4.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$249,463.48	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$272,995.82	3.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$190,417.27	2.22%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$176,413.91	2.06%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$223,083.84	2.61%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$257,858.89	3.01%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$177,239.04	2.07%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$276,500.00	3.23%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$183,197.41	2.14%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$183,213.38	2.14%	0	\$0.00	NA	0	\$
	ONE MORTGAGE LLC	1	\$287,000.00	3.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$680,993.98	7.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,534.52	3.77%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$356,000.00	4.16%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,209.41	3.04%	0	\$0.00	NA	0	\$

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	THE NATIONAL BANK	1	\$235,706.93	2.75%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$980,717.27	11.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	\$208,576.98	2.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$272,780.70	3.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,967,996.64	22.99%	0	\$0.00	NA	0	\$
Total		35	\$8,559,598.13	100%	0	\$0.00		0	\$
3138W5TH1	A+ MORTGAGE SERVICES, INC.	1	\$151,330.32	5.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$154,200.00	5.68%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$157,295.97	5.79%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$158,047.87	5.82%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$150,800.00	5.55%	0	\$0.00	NA	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC.	1	\$151,316.83	5.57%	0	\$0.00	NA	0	\$
	EDWARDS JONES MORTGAGE LLC	1	\$158,357.20	5.83%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$157,296.89	5.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$324,418.67	11.94%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$149,657.45	5.51%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$166,051.40	6.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$163,525.92	6.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$170,550.81	6.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,019.18	18.54%	0	\$0.00	NA	0	\$
Total		17	\$2,716,868.51	100%	0	\$0.00		0	\$
3138W5TJ7	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$143,506.37	2.95%	0	\$0.00	NA	0	\$
	"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$140,285.41	2.88%	0	\$0.00	NA	0	\$
		1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE, LLC								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$135,397.95	2.78%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$147,992.68	3.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$127,665.31	2.62%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$131,662.04	2.71%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$139,329.08	2.86%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$146,843.63	3.02%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$146,153.23	3%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C.	1	\$139,389.34	2.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,851.75	3%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$147,570.53	3.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$137,901.91	2.83%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$141,725.78	2.91%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$267,643.64	5.5%	0	\$0.00	NA	0	\$
	SCBT	1	\$142,823.88	2.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$132,437.13	2.72%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,668,012.60	34.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$400,039.12	8.25%	0	\$0.00	NA	0	\$
Total		35	\$4,866,231.38	100%	0	\$0.00		0	\$
3138W5TK4	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$117,898.10	5.31%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$120,559.21	5.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$109,714.48	4.94%	0	\$0.00	NA	0	\$
	DOERING MORTGAGE CORPORATION	1	\$121,224.24	5.45%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$112,567.70	5.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$113,204.06	5.09%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE	1	\$110,515.82	4.97%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE	1	\$124,200.00	5.59%	0	\$0.00	NA	0	\$

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	BANK								
	MORTGAGES UNLIMITED INC.	1	\$116,126.11	5.23%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING CHESTERFIELD	1	\$120,466.04	5.42%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$113,507.71	5.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$352,263.87	15.85%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$118,669.56	5.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,912.10	5.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$119,486.99	5.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,959.34	10.38%	0	\$0.00	NA	0	\$
Total		19	\$2,222,275.33	100%	0	\$0.00		0	\$
3138W5TL2	"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$89,495.37	4.23%	0	\$0.00	NA	0	\$
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$107,541.35	5.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$200,923.84	9.49%	0	\$0.00	NA	0	\$
	F AND M BANK, N.A.	1	\$102,032.99	4.82%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$89,014.43	4.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAG	1	\$88,724.67	4.19%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$99,604.47	4.7%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,568.18	4.66%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$89,595.49	4.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$85,375.97	4.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$774,925.65	36.6%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$87,288.72	4.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,983.56	9.65%	0	\$0.00	NA	0	\$
Total		22	\$2,117,074.69	100%	0	\$0.00		0	\$
3138W5TM0	COMMUNITY MORTGAGE, LLC	1	\$73,684.53	6.76%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	2	\$132,314.48	12.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$81,085.46	7.44%	0	\$0.00	NA	0	\$

	F AND M BANK, N.A.	1	\$73,347.12	6.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$75,540.99	6.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$72,777.93	6.68%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$73,366.41	6.73%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$82,641.59	7.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK - NC	1	\$69,063.25	6.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$66,215.70	6.08%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$69,673.59	6.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$219,675.90	20.17%	0	\$0.00	NA	0	\$
Total		16	\$1,089,386.95	100%	0	\$0.00		0	\$
3138W5TR9	ACOPIA, LLC, A CORPORATION	1	\$183,722.87	9%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$563,594.00	27.61%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,000.00	19.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,456.00	10.36%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$689,373.10	33.78%	0	\$0.00	NA	0	\$
Total		8	\$2,041,145.97	100%	0	\$0.00		0	\$
3138W5TS7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,250.00	13.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$199,000.00	18.76%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$231,500.00	21.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$320,416.67	30.2%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$171,740.94	16.19%	0	\$0.00	NA	0	\$
Total		5	\$1,060,907.61	100%	0	\$0.00		0	\$
3138W5TT5		1	\$105,600.00	1.76%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,418.00	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,500.00	1.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,375.00	1.79%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,820.84	1.81%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,500.00	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,775.00	1.81%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$108,240.30	1.8%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$93,800.00	1.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$89,664.75	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,250.00	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$394,158.45	6.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,637.87	1.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,848.71	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$88,797.07	1.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$87,864.50	1.46%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$197,100.00	3.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$90,150.00	1.5%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$207,000.00	3.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$177,378.35	2.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	1.58%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,500.00	1.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$86,500.00	1.44%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC.	1	\$92,800.00	1.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$96,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.. A CALIFORNIA CORPORATION	1	\$106,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$102,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$193,951.00	3.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$102,400.00	1.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,534.80	4.87%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,900.00	1.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,920.00	1.73%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,700.00	1.46%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,200.00	1.72%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,000.00	1.55%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$88,200.00	1.47%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$296,081.88	4.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,900.00	1.78%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B.	1	\$99,855.89	1.66%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,830.03	1.8%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$199,811.43	3.33%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$99,852.68	1.66%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$107,710.47	1.79%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$89,356.04	1.49%	0	\$0.00	NA	0	\$
THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,837.90	1.71%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,858.36	1.5%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$88,000.00	1.47%	0	\$0.00	NA	0	\$
	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$

		WALLICK AND VOLK, INC.								
Total			61	\$6,004,579.32	100%	0	\$0.00	0	0	\$
3138W5TU2		ACOPIA, LLC, A CORPORATION	2	\$265,250.00	2.65%	0	\$0.00	NA	0	\$
		ADVANTAGE ONE MORTGAGE, INC.	1	\$123,813.24	1.24%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	2	\$264,973.00	2.65%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,000.00	2.73%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,489.00	1.25%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	3	\$393,500.00	3.93%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$146,750.00	1.47%	0	\$0.00	NA	0	\$
		CUMBERLAND COUNTY BANK	1	\$129,607.79	1.29%	0	\$0.00	NA	0	\$
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$121,812.16	1.22%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,700.00	1.4%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$147,627.31	1.47%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,210.00	1.24%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$389,638.00	3.89%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,150.00	1.47%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL,	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$

	INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$110,729.25	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,188.48	1.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$382,921.40	3.82%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICAN, INC.	1	\$147,000.00	1.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$268,379.34	2.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$144,000.00	1.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,750.00	1.27%	0	\$0.00	NA	0
	M & T BANK	1	\$124,316.58	1.24%	0	\$0.00	NA	0
	M&T BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$291,300.00	2.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,806.98	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$137,814.42	1.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$756,919.06	7.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,511.62	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,500.00	2.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$122,000.00	1.22%	0	\$0.00	NA	0

	CORPORATION, AS ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$271,598.51	2.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$128,065.21	1.28%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,860.00	1.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$609,986.18	6.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$509,134.00	5.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$405,191.86	4.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$234,650.00	2.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$259,700.00	2.59%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,782.86	1.35%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$129,799.84	1.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	2	\$276,342.30	2.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$114,003.00	1.11%	0	\$0.00	NA	0	\$
Total		77	\$10,011,771.39	100%	0	\$0.00		0	\$
3138W5TV0	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,660.06	4.42%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$201,076.06	4.12%	0	\$0.00	NA	0	\$

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$353,084.21	7.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LAONS A UTAH CORPORATION	1	\$146,000.00	2.99%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,068,815.20	21.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,249.00	3.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	3.77%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$194,693.11	3.99%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$241,342.00	4.95%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,429.09	2.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,655.00	8.74%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE GOME LOANS, LLC	1	\$119,500.00	2.45%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$71,130.31	1.46%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	6	\$1,302,756.41	26.69%	0	\$0.00	NA	0	\$
Total		27	\$4,880,390.45	100%	0	\$0.00		0	\$
3138W5TW8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,850.00	7.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,000.00	5.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$154,303.35	3.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	4.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$241,061.65	5.12%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$165,268.63	3.51%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,000.00	3.23%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$668,151.00	14.2%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$89,250.00	1.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,200.00	2.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$497,000.00	10.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.00	3.44%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,700.00	4.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$866,484.79	18.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$323,793.00	6.9%	0	\$0.00	NA	0	\$
Total		21	\$4,704,062.42	100%	0	\$0.00		0	\$
3138W5TX6	CENTRAL PACIFIC BANK	1	\$616,000.00	11.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90	10.71%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00	4.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,200.00	4.89%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$235,667.48	4.3%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$269,619.58	4.91%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,106,177.16	38.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,948.38	7.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$787,000.00	14.35%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			16	\$5,485,809.50	100%	0	\$0.00	0	\$
3138W5TY4		ACOPIA, LLC, A CORPORATION	1	\$365,000.00	6.79%	0	\$0.00	NA	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,500.00	3.95%	0	\$0.00	NA	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$216,000.00	4.02%	0	\$0.00	NA	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74	4.68%	0	\$0.00	NA	\$
		DHI MORTGAGE COMPANY LTD	1	\$206,100.00	3.83%	0	\$0.00	NA	\$
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05	2.32%	0	\$0.00	NA	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21	9.66%	0	\$0.00	NA	\$
		IMORTGAGE.COM, INC.	1	\$339,851.80	6.32%	0	\$0.00	NA	\$
		M&T BANK	2	\$582,000.00	10.83%	0	\$0.00	NA	\$
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$202,500.00	3.77%	0	\$0.00	NA	\$
		NVR MORTGAGE FINANCE, INC.	1	\$354,350.00	6.59%	0	\$0.00	NA	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.44%	0	\$0.00	NA	\$
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00	5.78%	0	\$0.00	NA	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00	18.17%	0	\$0.00	NA	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00	6.84%	0	\$0.00	NA	\$
		WR STARKEY MORTGAGE, L.L.P.	1	\$216,000.00	4.01%	0	\$0.00	NA	\$
Total			20	\$5,376,028.80	100%	0	\$0.00	0	\$
3138W5TZ1			1	\$86,250.00	1.72%	0	\$0.00	NA	\$

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC, A CORPORATION	1	\$85,405.00	1.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$187,500.00	3.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.92%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00	4.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,948.00	2.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19	1.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00	1.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00	1.88%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.	1	\$102,400.00	2.04%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57	1.85%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$308,188.49	6.15%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27	1.81%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$92,150.00	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$86,696.09	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$201,946.09	4.03%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96	1.83%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32	2.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00	2.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$103,192.00	2.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75	3.81%	0	\$0.00	NA	0	\$
		4	\$394,500.00	7.87%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,071.61	7.76%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$97,359.27	1.94%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$99,835.62	1.99%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$91,465.05	1.81%	0	\$0.00	NA	0	\$
Total		51	\$5,011,811.70	100%	0	\$0.00		0	\$
3138W5UA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,000.00	4.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$170,299.00	8.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00	11.93%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00	3.19%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61	3.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27	3.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	4.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00	3.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19	3.14%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00	3.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$54,918.97	2.74%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$74,655.00	3.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$66,299.99	3.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44	8.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00	6.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$187,600.00	9.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$83,000.00	4.16%	0	\$0.00	NA	0	\$
Total		28	\$2,003,323.47	100%	0	\$0.00		0	\$
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC.	2	\$286,000.00	5.71%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00	5.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00	2.86%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79	2.98%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00	2.77%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	2.44%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00	5.66%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,750.00	2.83%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,000.00	2.94%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06	2.27%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79	2.71%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00	2.58%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00	2.58%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC.	1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$262,380.00	5.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95	2.73%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$412,800.00	8.24%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA	3	\$432,500.00	8.64%	0	\$0.00	NA	0	\$

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$124,616.14	2.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,250.00	10.37%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$293,250.00	5.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00	2.53%	0	\$0.00	NA	0	\$
Total		37	\$5,008,472.73	100%	0	\$0.00		0	\$
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	9.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$128,111.84	12.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	10.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	7.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34	4.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00	4.65%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$109,600.00	10.61%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64	9.64%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	8.96%	0	\$0.00	NA	0	\$
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$67,500.00	6.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00	6.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A	1	\$96,400.00	9.33%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			13	\$1,032,569.82	100%	0	\$0.00	0	\$
3138W5UD8		ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.03%	0	\$0.00	NA	\$
		ACOPIA, LLC, A CORPORATION	1	\$103,275.00	9.89%	0	\$0.00	NA	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	11.97%	0	\$0.00	NA	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$91,350.00	8.75%	0	\$0.00	NA	\$
		C B & S BANK	1	\$98,367.31	9.42%	0	\$0.00	NA	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16	9.03%	0	\$0.00	NA	\$
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00	8.26%	0	\$0.00	NA	\$
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26	9.49%	0	\$0.00	NA	\$
		PARAMOUNT RESIDENTIAL	1	\$106,652.86	10.22%	0	\$0.00	NA	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08	9.94%	0	\$0.00	NA	\$
Total			10	\$1,043,979.67	100%	0	\$0.00	0	\$
3138W5W20		LOANDEPOT.COM, LLC	20	\$4,817,600.00	100%	0	\$0.00	NA	\$
Total			20	\$4,817,600.00	100%	0	\$0.00	0	\$
3138W5W38		LOANDEPOT.COM, LLC	7	\$1,893,500.00	100%	0	\$0.00	NA	\$
Total			7	\$1,893,500.00	100%	0	\$0.00	0	\$
3138W5W46		LOANDEPOT.COM, LLC	17	\$4,700,000.00	100%	0	\$0.00	NA	\$
Total			17	\$4,700,000.00	100%	0	\$0.00	0	\$
3138W5W53		LOANDEPOT.COM, LLC	9	\$1,661,761.08	100%	0	\$0.00	NA	\$
Total			9	\$1,661,761.08	100%	0	\$0.00	0	\$
3138W5W61		LOANDEPOT.COM, LLC	76	\$21,784,000.00	100%	0	\$0.00	NA	\$
Total			76	\$21,784,000.00	100%	0	\$0.00	0	\$
3138W5W79		LOANDEPOT.COM, LLC	21	\$4,685,900.00	100%	0	\$0.00	NA	\$
Total			21	\$4,685,900.00	100%	0	\$0.00	0	\$

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3138W5W87		LOANDEPOT.COM, LLC	22	\$5,990,200.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,990,200.00	100%	0	\$0.00		0	\$
3138W5WE4		MORTGAGE ACCESS CORP	2	\$573,000.00	7.57%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10	92.43%	0	\$0.00	NA	0	\$
Total			29	\$7,569,254.10	100%	0	\$0.00		0	\$
3138W5WF1		UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,073,500.00	100%	0	\$0.00		0	\$
3138W5WG9		LOANDEPOT.COM, LLC	21	\$4,828,431.08	100%	0	\$0.00	NA	0	\$
Total			21	\$4,828,431.08	100%	0	\$0.00		0	\$
3138W5WH7		LOANDEPOT.COM, LLC	21	\$6,180,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,180,300.00	100%	0	\$0.00		0	\$
3138W5WJ3		LOANDEPOT.COM, LLC	55	\$16,990,800.00	100%	0	\$0.00	NA	0	\$
Total			55	\$16,990,800.00	100%	0	\$0.00		0	\$
3138W5WK0		LOANDEPOT.COM, LLC	37	\$10,520,800.00	100%	0	\$0.00	NA	0	\$
Total			37	\$10,520,800.00	100%	0	\$0.00		0	\$
3138W5WL8		LOANDEPOT.COM, LLC	43	\$11,027,563.93	100%	0	\$0.00	NA	0	\$
Total			43	\$11,027,563.93	100%	0	\$0.00		0	\$
3138W5WM6		LOANDEPOT.COM, LLC	14	\$3,424,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,424,500.00	100%	0	\$0.00		0	\$
3138W5WN4		LOANDEPOT.COM, LLC	21	\$4,699,900.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,699,900.00	100%	0	\$0.00		0	\$
3138W5WP9		LOANDEPOT.COM, LLC	8	\$1,082,937.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,082,937.53	100%	0	\$0.00		0	\$
3138W5WQ7		LOANDEPOT.COM, LLC	10	\$1,223,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,223,100.00	100%	0	\$0.00		0	\$
3138W5WR5		LOANDEPOT.COM, LLC	11	\$1,207,306.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,207,306.32	100%	0	\$0.00		0	\$
3138W5WS3		LOANDEPOT.COM, LLC	18	\$1,770,189.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,770,189.78	100%	0	\$0.00		0	\$

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3138W5WT1	LOANDEPOT.COM, LLC	21	\$4,908,000.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,908,000.00	100%	0	\$0.00		0	\$
3138W5WU8	LOANDEPOT.COM, LLC	24	\$5,835,450.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,835,450.00	100%	0	\$0.00		0	\$
3138W5WV6	LOANDEPOT.COM, LLC	16	\$4,986,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,986,900.00	100%	0	\$0.00		0	\$
3138W5WW4	LOANDEPOT.COM, LLC	25	\$5,987,700.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,987,700.00	100%	0	\$0.00		0	\$
3138W5WX2	LOANDEPOT.COM, LLC	24	\$5,746,300.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,746,300.00	100%	0	\$0.00		0	\$
3138W5WY0	LOANDEPOT.COM, LLC	19	\$5,246,100.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,246,100.00	100%	0	\$0.00		0	\$
3138W5WZ7	LOANDEPOT.COM, LLC	21	\$4,820,700.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,820,700.00	100%	0	\$0.00		0	\$
3138W5X29	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,522,120.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,522,120.00	100%	0	\$0.00		0	\$
3138W5X37	CORRIDOR MORTGAGE CO	1	\$250,355.37	1.5%	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE	1	\$318,000.00	1.91%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAG	1	\$275,100.00	1.65%	0	\$0.00	NA	0	\$
	HANTZ BANK	3	\$918,066.82	5.51%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	32	\$7,572,588.74	45.49%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$185,500.00	1.11%	0	\$0.00	NA	0	\$
	MACATAWA BANK	2	\$431,688.05	2.59%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A MIC	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$339,200.00	2.04%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BA	1	\$332,000.00	1.99%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$247,609.70	1.49%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES	1	\$221,957.73	1.33%	0	\$0.00	NA	0	\$

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	PINNACLE MORTGAGE	1	\$479,300.00	2.88%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE	1	\$256,509.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,345,149.87	26.12%	0	\$0.00	NA	0	\$
Total		64	\$16,648,025.28	100%	0	\$0.00		0	\$
3138W5X60	QUICKEN LOANS INC.	21	\$4,484,450.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,484,450.00	100%	0	\$0.00		0	\$
3138W5X78	QUICKEN LOANS INC.	12	\$1,666,801.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,666,801.70	100%	0	\$0.00		0	\$
3138W5X86	QUICKEN LOANS INC.	134	\$34,126,410.40	100%	0	\$0.00	NA	0	\$
Total		134	\$34,126,410.40	100%	0	\$0.00		0	\$
3138W5X94	FIRST COMMUNITY NATIONAL BANK	1	\$109,500.00	4.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$2,219,625.00	95.3%	0	\$0.00	NA	0	\$
Total		23	\$2,329,125.00	100%	0	\$0.00		0	\$
3138W5XB9	LOANDEPOT.COM, LLC	9	\$1,141,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,141,500.00	100%	0	\$0.00		0	\$
3138W5Y28	QUICKEN LOANS INC.	33	\$8,381,096.60	100%	0	\$0.00	NA	0	\$
Total		33	\$8,381,096.60	100%	0	\$0.00		0	\$
3138W5Y36	QUICKEN LOANS INC.	74	\$10,201,976.22	100%	0	\$0.00	NA	0	\$
Total		74	\$10,201,976.22	100%	0	\$0.00		0	\$
3138W5Y44	QUICKEN LOANS INC.	44	\$5,163,450.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,163,450.00	100%	0	\$0.00		0	\$
3138W5Y51	QUICKEN LOANS INC.	106	\$10,334,313.53	100%	0	\$0.00	NA	0	\$
Total		106	\$10,334,313.53	100%	0	\$0.00		0	\$
3138W5Y69	BANK OF THE JAMES	1	\$57,670.43	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	160	\$10,765,738.49	99.47%	0	\$0.00	NA	0	\$
Total		161	\$10,823,408.92	100%	0	\$0.00		0	\$
3138W5Y77	QUICKEN LOANS INC.	13	\$3,152,825.89	100%	0	\$0.00	NA	0	\$
Total		13	\$3,152,825.89	100%	0	\$0.00		0	\$
3138W5Y85	QUICKEN LOANS INC.	56	\$11,296,700.00	100%	0	\$0.00	NA	0	\$
Total		56	\$11,296,700.00	100%	0	\$0.00		0	\$
3138W5Y93	QUICKEN LOANS INC.	104	\$18,542,072.27	100%	0	\$0.00	NA	0	\$

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Total			104	\$18,542,072.27	100%	0	\$0.00		0	\$
3138W5YA0		QUICKEN LOANS INC.	97	\$6,710,900.00	100%	0	\$0.00	NA	0	\$
Total			97	\$6,710,900.00	100%	0	\$0.00		0	\$
3138W5YB8		QUICKEN LOANS INC.	65	\$6,427,300.00	100%	0	\$0.00	NA	0	\$
Total			65	\$6,427,300.00	100%	0	\$0.00		0	\$
3138W5YC6		QUICKEN LOANS INC.	30	\$3,539,025.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,539,025.00	100%	0	\$0.00		0	\$
3138W5YD4		QUICKEN LOANS INC.	37	\$5,082,400.00	97.52%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$129,000.00	2.48%	0	\$0.00	NA	0	\$
Total			38	\$5,211,400.00	100%	0	\$0.00		0	\$
3138W5YE2		QUICKEN LOANS INC.	15	\$2,419,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,419,050.00	100%	0	\$0.00		0	\$
3138W5YF9		QUICKEN LOANS INC.	14	\$2,031,775.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,031,775.00	100%	0	\$0.00		0	\$
3138W5YG7		QUICKEN LOANS INC.	47	\$2,991,200.00	100%	0	\$0.00	NA	0	\$
Total			47	\$2,991,200.00	100%	0	\$0.00		0	\$
3138W5YH5		QUICKEN LOANS INC.	24	\$2,283,500.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,283,500.00	100%	0	\$0.00		0	\$
3138W5YJ1		BANK OF THE JAMES	1	\$116,850.00	0.04%	0	\$0.00	NA	0	\$
		FIBRE FEDERAL CREDIT UNION	3	\$632,100.00	0.21%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK (SC)	2	\$497,350.00	0.17%	0	\$0.00	NA	0	\$
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$
		PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00	0.04%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1,052	\$292,920,857.09	98.76%	1	\$202,454.58	NA	0	\$
		RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	3	\$759,476.11	0.25%	0	\$0.00	NA	0	\$
Total			1,069	\$296,605,508.20	100%	1	\$202,454.58		0	\$

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3138W5YK8	QUICKEN LOANS INC.	173	\$48,060,200.54	99.54%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$223,570.14	0.46%	0	\$0.00	NA	0	\$
Total		174	\$48,283,770.68	100%	0	\$0.00		0	\$
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00	3.34%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	1.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	36	\$11,092,407.23	95.05%	0	\$0.00	NA	0	\$
Total		38	\$11,670,107.23	100%	0	\$0.00		0	\$
3138W5YM4	FARMERS AND MERCHANTS BANK OF SC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (SC)	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	FIVE STAR BANK	1	\$304,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$83,920.00	0.04%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	728	\$198,491,468.44	98.99%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$535,100.00	0.26%	0	\$0.00	NA	0	\$
Total		738	\$200,515,138.44	100%	0	\$0.00		0	\$
3138W5YN2	MONTROSEBANK	2	\$297,500.00	4.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	31	\$6,491,445.00	87.4%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$438,581.79	5.9%	0	\$0.00	NA	0	\$
Total		36	\$7,427,526.79	100%	0	\$0.00		0	\$
3138W5YP7	QUICKEN LOANS INC.	111	\$29,436,241.65	100%	0	\$0.00	NA	0	\$
Total		111	\$29,436,241.65	100%	0	\$0.00		0	\$
3138W5YQ5	QUICKEN LOANS INC.	89	\$14,396,182.57	100%	0	\$0.00	NA	0	\$
Total		89	\$14,396,182.57	100%	0	\$0.00		0	\$
3138W5YR3	QUICKEN LOANS INC.	142	\$19,451,825.00	100%	0	\$0.00	NA	0	\$
Total		142	\$19,451,825.00	100%	0	\$0.00		0	\$

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3138W5YS1	QUICKEN LOANS INC.	101	\$11,880,725.00	98.11%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	2	\$229,000.00	1.89%	0	\$0.00	NA	0	\$
Total		103	\$12,109,725.00	100%	0	\$0.00		0	\$
3138W5YT9	FIRST COMMUNITY BANK (SC)	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	198	\$19,251,541.24	99.44%	0	\$0.00	NA	0	\$
Total		199	\$19,359,541.24	100%	0	\$0.00		0	\$
3138W5YU6	QUICKEN LOANS INC.	138	\$10,023,010.00	99.24%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$76,900.00	0.76%	0	\$0.00	NA	0	\$
Total		139	\$10,099,910.00	100%	0	\$0.00		0	\$
3138W5YV4	QUICKEN LOANS INC.	34	\$8,294,275.00	100%	0	\$0.00	NA	0	\$
Total		34	\$8,294,275.00	100%	0	\$0.00		0	\$
3138W5YW2	QUICKEN LOANS INC.	79	\$18,765,910.00	100%	0	\$0.00	NA	0	\$
Total		79	\$18,765,910.00	100%	0	\$0.00		0	\$
3138W5YX0	QUICKEN LOANS INC.	146	\$30,853,137.00	100%	0	\$0.00	NA	0	\$
Total		146	\$30,853,137.00	100%	0	\$0.00		0	\$
3138W5YY8	QUICKEN LOANS INC.	203	\$40,235,000.00	100%	0	\$0.00	NA	0	\$
Total		203	\$40,235,000.00	100%	0	\$0.00		0	\$
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00	1.02%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$217,120.00	0.54%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	148	\$39,292,577.06	97.98%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$183,050.00	0.46%	0	\$0.00	NA	0	\$
Total		151	\$40,101,747.06	100%	0	\$0.00		0	\$
3138W5Z27	QUICKEN LOANS INC.	19	\$3,334,975.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,334,975.00	100%	0	\$0.00		0	\$
3138W5Z35	QUICKEN LOANS INC.	96	\$16,415,225.00	100%	0	\$0.00	NA	0	\$
Total		96	\$16,415,225.00	100%	0	\$0.00		0	\$
3138W5Z43	QUICKEN LOANS INC.	61	\$11,765,900.00	100%	0	\$0.00	NA	0	\$
Total		61	\$11,765,900.00	100%	0	\$0.00		0	\$
3138W5ZA9	QUICKEN LOANS INC.	106	\$19,814,353.83	100%	0	\$0.00	NA	0	\$
Total		106	\$19,814,353.83	100%	0	\$0.00		0	\$

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3138W5ZB7	FIRST COMMUNITY BANK (SC)	2	\$392,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	FIVE STAR BANK	1	\$159,550.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA COMMUNITY BANK, N.A.	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38	0.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	736	\$169,592,533.94	99.02%	2	\$362,099.79	NA	0	\$
Total		744	\$171,274,798.32	100%	2	\$362,099.79		0	\$
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00	1.63%	0	\$0.00	NA	0	\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00	3.53%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00	2.02%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00	2.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	50	\$3,729,285.00	90.76%	0	\$0.00	NA	0	\$
Total		55	\$4,108,876.00	100%	0	\$0.00		0	\$
3138W5ZD3	QUICKEN LOANS INC.	25	\$4,324,680.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,324,680.00	100%	0	\$0.00		0	\$
3138W5ZE1	QUICKEN LOANS INC.	40	\$10,248,675.00	100%	0	\$0.00	NA	0	\$
Total		40	\$10,248,675.00	100%	0	\$0.00		0	\$
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	84	\$5,957,025.00	97.86%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
Total		86	\$6,087,025.00	100%	0	\$0.00		0	\$
3138W5ZG6	QUICKEN LOANS INC.	77	\$7,394,825.00	100%	0	\$0.00	NA	0	\$
Total		77	\$7,394,825.00	100%	0	\$0.00		0	\$
3138W5ZH4	QUICKEN LOANS INC.	47	\$5,537,250.00	100%	0	\$0.00	NA	0	\$
Total		47	\$5,537,250.00	100%	0	\$0.00		0	\$
3138W5ZJ0	QUICKEN LOANS INC.	63	\$8,681,850.00	100%	0	\$0.00	NA	0	\$
Total		63	\$8,681,850.00	100%	0	\$0.00		0	\$

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3138W5ZK7	QUICKEN LOANS INC.	36	\$5,874,297.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,874,297.00	100%	0	\$0.00		0	\$
3138W5ZL5	QUICKEN LOANS INC.	23	\$4,056,275.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,056,275.00	100%	0	\$0.00		0	\$
3138W5ZM3	QUICKEN LOANS INC.	47	\$3,070,246.56	100%	0	\$0.00	NA	0	\$
Total		47	\$3,070,246.56	100%	0	\$0.00		0	\$
3138W5ZN1	QUICKEN LOANS INC.	9	\$1,238,725.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,238,725.00	100%	0	\$0.00		0	\$
3138W5ZP6	QUICKEN LOANS INC.	7	\$1,158,575.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,158,575.00	100%	0	\$0.00		0	\$
3138W5ZQ4	CENTRAL BANK (MN)	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$91,000.00	2.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	41	\$4,292,400.00	95.91%	0	\$0.00	NA	0	\$
Total		43	\$4,475,400.00	100%	0	\$0.00		0	\$
3138W5ZR2	QUICKEN LOANS INC.	7	\$1,459,925.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,459,925.00	100%	0	\$0.00		0	\$
3138W5ZS0	QUICKEN LOANS INC.	7	\$1,950,925.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,950,925.00	100%	0	\$0.00		0	\$
3138W5ZT8	QUICKEN LOANS INC.	8	\$2,134,375.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,134,375.00	100%	0	\$0.00		0	\$
3138W5ZU5	QUICKEN LOANS INC.	35	\$6,874,300.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,874,300.00	100%	0	\$0.00		0	\$
3138W5ZV3	QUICKEN LOANS INC.	27	\$5,208,575.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,208,575.00	100%	0	\$0.00		0	\$
3138W5ZW1	QUICKEN LOANS INC.	31	\$3,042,350.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,042,350.00	100%	0	\$0.00		0	\$
3138W5ZX9	QUICKEN LOANS INC.	29	\$2,152,100.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,152,100.00	100%	0	\$0.00		0	\$
3138W5ZY7	QUICKEN LOANS INC.	15	\$2,704,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,704,100.00	100%	0	\$0.00		0	\$

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3138W5ZZ4		QUICKEN LOANS INC.	19	\$4,043,725.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,043,725.00	100%	0	\$0.00		0	\$
3138W63B0		JPMORGAN CHASE BANK, N.A.	103	\$17,136,181.15	100%	0	\$0.00	NA	0	\$
Total			103	\$17,136,181.15	100%	0	\$0.00		0	\$
3138W63D6		JPMORGAN CHASE BANK, N.A.	68	\$12,318,029.60	100%	0	\$0.00	NA	0	\$
Total			68	\$12,318,029.60	100%	0	\$0.00		0	\$
3138W63F1		JPMORGAN CHASE BANK, N.A.	100	\$7,615,674.02	100%	0	\$0.00	NA	0	\$
Total			100	\$7,615,674.02	100%	0	\$0.00		0	\$
3138W63G9		JPMORGAN CHASE BANK, N.A.	95	\$9,063,011.98	98.89%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,676.25	1.11%	0	\$0.00	NA	0	\$
Total			96	\$9,164,688.23	100%	0	\$0.00		0	\$
3138W63H7		BARRONS MORTGAGE GROUP, LTD.	1	\$144,000.00	1.28%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31	1.29%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$123,628.01	1.1%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY,	1	\$138,000.00	1.22%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	75	\$9,504,464.40	84.23%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$
		MONARCH BANK, A CORPORATION	1	\$129,465.18	1.15%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC.	1	\$140,734.06	1.25%	0	\$0.00	NA	0	\$
		OMEGA FINANCIAL SERVICES, INC.	1	\$125,600.00	1.11%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.09%	0	\$0.00	NA	0	\$
		THE EQUITABLE MORTGAGE	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$

		CORPORATION, A CORPORATION							
		WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98	1.21%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,555.46	1.32%	0	\$0.00	NA	0
Total			88	\$11,283,608.40	100%	0	\$0.00		0
3138W63J3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00	2.97%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD.	1	\$153,000.00	2.71%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00	2.93%	0	\$0.00	NA	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00	2.83%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00	2.75%	0	\$0.00	NA	0
		GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	2.86%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$346,484.33	6.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	25	\$4,011,496.12	71.18%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$158,000.00	2.8%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC.	1	\$158,721.67	2.82%	0	\$0.00	NA	0
Total			35	\$5,635,864.12	100%	0	\$0.00		0
3138W63K0		AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70	0.11%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16	0.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1,173	\$71,498,629.05	99.5%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00	NA	0
			1	\$69,900.00	0.1%	0	\$0.00	NA	0

		THE MORTGAGE COMPANY							
		UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00	NA	0
Total			1,178	\$71,861,104.86	100%	0	\$0.00		0
3138W63L8		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.,	1	\$96,500.00	0.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	425	\$41,283,864.10	97.53%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$89,501.50	0.21%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,810.03	0.23%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
Total			436	\$42,331,134.33	100%	0	\$0.00		0
3138W63M6		ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$111,976.25	0.2%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$147,940.79	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	431	\$55,001,359.73	97.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
Total		443	\$56,567,822.11	100%	0	\$0.00		0	\$
3138W63N4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89	0.56%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,551.38	0.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$151,250.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$159,333.46	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$167,159.95	0.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	177	\$28,706,946.76	96.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,846.45	0.58%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,027.30	0.53%	0	\$0.00	NA	0	\$
Total		184	\$29,842,042.19	100%	0	\$0.00		0	\$
3138W63P9	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16	1.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$629,000.00	5.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	41	\$10,069,033.85	92.6%	0	\$0.00	NA	0	\$

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Total			44	\$10,874,025.01	100%	0	\$0.00		0	\$
3138W63Q7		JPMORGAN CHASE BANK, N.A.	16	\$4,029,553.14	87.97%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$215,267.04	4.7%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A WA CORPORATION	1	\$335,822.39	7.33%	0	\$0.00	NA	0	\$
Total			18	\$4,580,642.57	100%	0	\$0.00		0	\$
3138W63R5		JPMORGAN CHASE BANK, N.A.	13	\$3,066,220.39	100%	0	\$0.00	NA	0	\$
Total			13	\$3,066,220.39	100%	0	\$0.00		0	\$
3138W63S3		JPMORGAN CHASE BANK, N.A.	7	\$1,577,363.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,577,363.14	100%	0	\$0.00		0	\$
3138W63T1		JPMORGAN CHASE BANK, N.A.	41	\$2,331,822.32	100%	0	\$0.00	NA	0	\$
Total			41	\$2,331,822.32	100%	0	\$0.00		0	\$
3138W63U8		JPMORGAN CHASE BANK, N.A.	26	\$2,447,506.23	100%	0	\$0.00	NA	0	\$
Total			26	\$2,447,506.23	100%	0	\$0.00		0	\$
3138W63V6		JPMORGAN CHASE BANK, N.A.	13	\$1,704,058.13	100%	0	\$0.00	NA	0	\$
Total			13	\$1,704,058.13	100%	0	\$0.00		0	\$
3138W63W4		JPMORGAN CHASE BANK, N.A.	95	\$5,951,462.27	100%	0	\$0.00	NA	0	\$
Total			95	\$5,951,462.27	100%	0	\$0.00		0	\$
3138W63X2		JPMORGAN CHASE BANK, N.A.	37	\$3,544,508.73	100%	0	\$0.00	NA	0	\$
Total			37	\$3,544,508.73	100%	0	\$0.00		0	\$
3138W63Y0		JPMORGAN CHASE BANK, N.A.	35	\$4,508,911.82	100%	0	\$0.00	NA	0	\$
Total			35	\$4,508,911.82	100%	0	\$0.00		0	\$
3138W63Z7		JPMORGAN CHASE BANK, N.A.	18	\$2,888,410.72	100%	0	\$0.00	NA	0	\$
Total			18	\$2,888,410.72	100%	0	\$0.00		0	\$
3138W64A1			4	\$1,057,499.00	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
Total		4	\$1,057,499.00	100%	0	\$0.00	0	0	\$
3138W64B9	JPMORGAN CHASE BANK, N.A.	11	\$1,877,135.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,877,135.97	100%	0	\$0.00	0	0	\$
3138W64C7	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06	17.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$1,018,901.12	82.68%	0	\$0.00	NA	0	\$
Total		7	\$1,232,329.18	100%	0	\$0.00	0	0	\$
3138W64D5	FEARON FINANCIAL, LLC	1	\$132,787.92	12.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$729,252.91	68.71%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21	18.78%	0	\$0.00	NA	0	\$
Total		7	\$1,061,424.04	100%	0	\$0.00	0	0	\$
3138W64E3	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02	9.84%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41	9.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC,	1	\$167,282.52	9.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,250.00	9.71%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$104,900.00	5.88%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$241,877.02	13.56%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$144,612.05	8.11%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$188,203.34	10.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$162,404.00	9.11%	0	\$0.00	NA	0	\$
		1	\$137,982.50	7.74%	0	\$0.00	NA	0	\$

		PARAMOUNT BOND & MORTGAGE CO., INC.							
		PARAMOUNT BOND & MTG CO., INC.	1	\$121,807.99	6.83%	0	\$0.00	NA	0
Total			11	\$1,783,496.85	100%	0	\$0.00		0
3138W64F0		1ST CONSTITUTION BANK	1	\$284,829.47	21.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,018,879.28	78.15%	0	\$0.00	NA	0
Total			5	\$1,303,708.75	100%	0	\$0.00		0
3138W64G8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37	19.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$592,528.49	56.24%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$133,136.32	12.64%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$119,444.04	11.33%	0	\$0.00	NA	0
Total			6	\$1,053,644.22	100%	0	\$0.00		0
3138W64H6		JPMORGAN CHASE BANK, N.A.	187	\$40,690,056.02	100%	1	\$193,400.46	NA	1
Total			187	\$40,690,056.02	100%	1	\$193,400.46		1
3138W64J2		JPMORGAN CHASE BANK, N.A.	53	\$13,055,201.29	100%	0	\$0.00	NA	0
Total			53	\$13,055,201.29	100%	0	\$0.00		0
3138W64K9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00	2.97%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00	3.34%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$124,579.55	1.58%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04	6.44%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$401,000.00	5.1%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	3.66%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE	1	\$411,500.00	5.23%	0	\$0.00	NA	0

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25	4.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,144.27	1.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$2,287,551.09	29.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$79,865.63	1.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$159,191.71	2.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	4.83%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE, INC.	1	\$416,284.41	5.29%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00	2.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19	7.84%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$413,000.00	5.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$411,350.46	5.25%	0	\$0.00	NA	0	\$
Total		30	\$7,863,748.60	100%	0	\$0.00		0	\$
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77	1.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96	1.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$654,433.19	2.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15	1.93%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$529,002.47	1.83%	0	\$0.00	NA	0	\$
		1	\$171,037.14	0.59%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,862.85	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	118	\$23,214,306.65	80.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$299,500.00	1.03%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,595.16	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	2	\$637,777.84	2.2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,463.66	0.65%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,040.41	0.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$482,633.76	1.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$475,241.22	1.64%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$122,859.92	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,779.17	0.28%	0	\$0.00	NA	0	\$
Total		137	\$28,983,970.32	100%	0	\$0.00		0	\$
3138W64N3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,334.50	5.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	2.66%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,100.00	4.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$179,691.11	3.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$158,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$389,330.74	7.24%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00	6.36%	0	\$0.00	NA	0	\$

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,219.58	3.58%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$393,529.32	7.32%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$111,500.00	2.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$204,000.00	3.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$524,320.00	9.75%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC..	1	\$399,313.58	7.43%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	5.58%	1	\$294,265.75	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,000.00	3.48%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$286,989.01	5.34%	1	\$281,341.23	NA	0	\$
	STIFEL BANK AND TRUST	1	\$416,284.41	7.74%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	7.44%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK A MISSOURI CORPORATION	1	\$219,496.83	4.1%	0	\$0.00	NA	0	\$
Total		20	\$5,375,109.08	100%	2	\$575,606.98		0	\$
3138W64P8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,593.96	0.14%	0	\$0.00	NA	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17	0.19%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$281,546.42	0.15%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$218,509.04	0.12%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,414.55	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$398,557.90	0.22%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$843,155.77	0.46%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.,	1	\$338,266.81	0.18%	0	\$0.00	NA	0	\$

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,757,260.79	0.96%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,543.20	0.15%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$313,387.18	0.17%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$822,334.86	0.45%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$223,647.47	0.12%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	2	\$648,807.56	0.35%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,787.68	0.07%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC.	1	\$290,342.35	0.16%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,058.48	0.15%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$333,224.76	0.18%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$257,485.13	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,741.71	0.16%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$347,600.84	0.19%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$241,987.58	0.13%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	2	\$462,526.04	0.25%	0	\$0.00	NA	0	\$

	AMERICASH	2	\$643,579.70	0.35%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,275,607.61	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,605.97	0.07%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$277,170.24	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.69	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,137.50	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,997.25	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	2	\$631,364.37	0.34%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC.	1	\$344,318.08	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,184,510.22	1.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	2	\$820,584.39	0.45%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,706.84	0.29%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,912.38	0.13%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION,	1	\$605,770.42	0.33%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$165,744.41	0.09%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC.	1	\$190,093.75	0.1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	8	\$2,194,271.41	1.2%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC.	2	\$506,373.75	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$400,605.31	0.22%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	3	\$780,679.25	0.43%	0	\$0.00	NA	0	\$
		2	\$595,685.93	0.33%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY							
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$637,055.09	0.35%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$155,554.81	0.08%	0	\$0.00	NA	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$100,541.52	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$685,904.35	0.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK,	1	\$109,922.91	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$291,856.76	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$279,559.34	0.15%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,341,399.02	0.73%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	\$577,666.55	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$754,275.13	0.41%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,700.52	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$809,238.84	0.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$365,168.03	0.2%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$153,253.10	0.08%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$140,469.15	0.08%	1	\$137,876.92	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$389,061.20	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$206,098.29	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$175,716.91	0.1%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$296,332.91	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,686.84	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.23%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$399,356.62	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$933,421.24	0.51%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$1,008,401.57	0.55%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,762.51	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$362,229.04	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$292,039.67	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$294,049.68	0.16%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$210,168.72	0.11%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$140,378.72	0.08%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HU	1	\$110,425.94	0.06%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,293,850.31	0.71%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,359.84	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,416.92	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,889.52	0.22%	0	\$0.00	NA	0	\$
	DL EVANS BANK	1	\$118,247.96	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,085.34	0.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER	2	\$394,278.51	0.22%	0	\$0.00	NA	0	\$

MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,116.09	0.1%	0	\$0.00	NA	0	\$
EAGLEBANK	4	\$1,533,545.93	0.84%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$116,316.65	0.06%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A.	2	\$520,276.29	0.28%	0	\$0.00	NA	0	\$
F&M BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
F&M BANK,	1	\$305,108.45	0.17%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	3	\$987,348.54	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,739.82	0.59%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$618,002.84	0.34%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$187,198.41	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$768,693.28	0.42%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.,	1	\$289,085.87	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$262,586.09	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	2	\$578,024.58	0.32%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$309,291.71	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$1,069,588.11	0.58%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$414,982.15	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$331,924.75	0.18%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,374.31	0.21%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$148,530.32	0.08%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,249.78	0.13%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$327,483.80	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,037,376.01	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,243.48	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$938,714.74	0.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,067.75	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,749.08	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$723,114.38	0.4%	0	\$0.00	NA	0	\$
FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$111,765.97	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$146,269.43	0.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$189,694.39	0.1%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$473,254.03	0.26%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$158,250.55	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$102,438.53	0.06%	0	\$0.00	NA	0	\$
	1	\$399,149.22	0.22%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$269,575.08	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,598.69	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$355,676.98	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,507.86	0.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$266,570.54	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,789.39	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	\$128,193.47	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$212,587.91	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$395,665.56	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$379,401.96	0.21%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,698.44	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,403.44	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,491.05	0.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$403,844.10	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$2,276,875.50	1.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	2	\$397,126.50	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,594.91	0.23%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP	1	\$187,198.41	0.1%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$942,491.43	0.51%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$307,914.65	0.17%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$891,209.04	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$415,330.88	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$268,716.24	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,359.84	0.22%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$225,620.84	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	2	\$682,310.30	0.37%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,762,035.81	0.96%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$814,899.10	0.45%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	15	\$3,343,561.92	1.83%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY.	2	\$799,625.83	0.44%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE OF AMERICA, INC.	1	\$278,101.22	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$216,500.96	0.12%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,510.55	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,468,693.22	0.8%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY,	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$395,550.43	0.22%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC, A COLORADO	1	\$172,218.55	0.09%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,776.34	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$413,348.45	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,637,391.01	1.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$269,565.72	0.15%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$130,993.52	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$634,889.66	0.35%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,596.52	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$357,823.52	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,336,792.89	1.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$579,948.29	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$199,678.31	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,969.94	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$329,469.21	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$354,453.42	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$274,033.05	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,246.53	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,016.39	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,671.03	0.63%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	5	\$1,579,295.51	0.86%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	4	\$1,090,441.11	0.6%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,002,756.27	0.55%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$624,515.61	0.34%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$149,758.74	0.08%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$235,256.08	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$267,319.34	0.15%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP.	1	\$221,650.62	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	16	\$5,173,888.19	2.83%	0	\$0.00	NA	0	\$
	MONARCH BANK,	1	\$316,975.58	0.17%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	8	\$2,227,270.60	1.22%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION.	2	\$717,309.13	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$177,570.10	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES, INC.	1	\$390,764.34	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,145.73	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	5	\$1,282,524.79	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	12	\$3,613,161.05	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	6	\$1,787,122.83	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$284,414.39	0.16%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	2	\$765,807.13	0.42%	0	\$0.00	NA	0	\$
	NFM INC	1	\$128,796.98	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,006.16	0.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$603,092.96	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,817.62	0.17%	0	\$0.00	NA	0	\$
		1	\$149,527.17	0.08%	0	\$0.00	NA	0	\$

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY							
	NTFN, INC.	3	\$992,838.64	0.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$320,601.65	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$491,220.46	0.27%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$404,362.62	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$763,748.63	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$546,272.63	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,813.26	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$470,033.35	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC	1	\$412,495.64	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	3	\$633,550.57	0.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$757,284.80	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,645,861.98	0.9%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$240,620.72	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,427,470.93	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION.	2	\$398,707.66	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$233,224.26	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$289,533.54	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$768,773.72	0.42%	0	\$0.00	NA	0
		1	\$179,716.72	0.1%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION							
	PERL MORTGAGE, INC	4	\$1,562,222.24	0.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$886,334.51	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$249,606.56	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,648,205.43	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$982,451.41	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,472.42	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,513.71	0.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,495.66	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,113,894.32	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$512,686.24	0.28%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$333,434.55	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,936,166.80	1.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$234,630.16	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	\$362,468.65	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$407,710.78	0.22%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,596.38	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$689,722.11	0.38%	0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$650,973.88	0.36%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$331,976.72	0.18%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$379,763.76	0.21%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,397,410.18	0.76%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	\$299,517.46	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$566,107.67	0.31%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,378.95	0.39%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,864.51	0.26%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,556.06	0.15%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$233,631.74	0.13%	0	\$0.00	NA	0	\$
SFMC, LP,	1	\$149,524.31	0.08%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$483,770.27	0.26%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$766,032.09	0.42%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,527.87	0.16%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	8	\$2,381,777.34	1.3%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$414,846.10	0.23%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$415,656.66	0.23%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC.	1	\$164,925.28	0.09%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE INC	1	\$620,120.86	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$602,943.42	0.33%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,601.05	0.14%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$230,828.12	0.13%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$317,738.11	0.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,270.65	0.22%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,724.59	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	6	\$1,582,498.63	0.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,043,816.43	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$364,425.57	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$282,554.62	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$245,419.84	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,279.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,971.61	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,546,141.78	0.84%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$331,465.99	0.18%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP.	1	\$145,370.86	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,440,364.68	0.79%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,617.19	0.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO.	1	\$267,777.91	0.15%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	10	\$1,954,390.32	1.07%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$868,618.68	0.47%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$262,576.98	0.14%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,802.18	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,100,153.95	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$739,892.68	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,768.79	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,087.43	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$317,798.75	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$700,856.13	0.38%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	2	\$384,102.09	0.21%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$399,356.62	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$198,087.77	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC.	1	\$129,795.41	0.07%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$531,390.21	0.29%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$416,031.64	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,470.04	0.08%	0	\$0.00	NA	0	\$
		1	\$392,168.20	0.21%	0	\$0.00	NA	0	\$

W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,186.54	0.21%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC.	1	\$412,350.02	0.23%	0	\$0.00	NA	0	\$
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,054.36	0.16%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,574.46	0.07%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,595.89	0.1%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	3	\$835,234.58	0.46%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$307,515.27	0.17%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$353,009.13	0.19%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$579,075.36	0.32%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,138.79	0.47%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,365.94	0.17%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$416,044.21	0.23%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$165,982.60	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$119,621.75	0.07%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$397,614.43	0.22%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$268,788.32	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,849,207.18	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	8	\$1,692,415.20	0.92%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,656.03	0.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,442,443.13	0.72%	0	\$0.00	NA	0	\$
Total		631	\$183,041,611.38	100%	1	\$137,876.92		0	\$
3138W64Q6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.,	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$494,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$310,720.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$825,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION	1	\$302,835.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,654.05	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$547,094.69	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$452,528.90	0.24%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL,	1	\$623,612.85	0.34%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION							
	AURORA MORTGAGE, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$755,000.00	0.41%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$721,450.00	0.39%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$333,500.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$351,000.00	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,026.68	0.29%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,588.53	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$672,750.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,081.43	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,969.39	0.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$462,132.13	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	4	\$1,207,500.00	0.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$511,500.00	0.28%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$527,000.00	0.28%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,200.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$340,700.00	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$293,900.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,473.40	0.27%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$294,000.00	0.16%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$223,470.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$129,300.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$316,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$189,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,640.00	0.38%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,500.00	0.12%	0	\$0.00	NA	0	\$
	G & M WOLKENBERG, INC.	1	\$296,800.00	0.16%	0	\$0.00	NA	0	\$
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$239,772.00	0.13%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN	1	\$139,965.16	0.08%	0	\$0.00	NA	0	\$

	BANK, A MISSOURI CHARTERED TRUST COMPANY							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,750.00	0.21%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$334,000.00	0.18%	0	\$0.00	NA	0
	HomeBanc NA	1	\$322,233.00	0.17%	0	\$0.00	NA	0
	HomeBanc, N.A., A National Association	2	\$521,300.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,842.96	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	479	\$138,986,576.69	74.84%	1	\$127,530.98	NA	0
	KWIK MORTGAGE CORPORATION	2	\$577,800.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$481,542.78	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$429,200.00	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,457.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$452,386.77	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,612.85	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$408,651.02	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$451,946.38	0.24%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.16%	0	\$0.00	NA	0
		1	\$267,140.00	0.14%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	NEW AMERICAN MORTGAGE, LLC	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,715,214.63	0.92%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$860,070.08	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$772,289.51	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,694.54	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$557,500.00	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$224,200.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$758,600.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$604,983.01	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,372,000.00	0.74%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$767,500.00	0.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$649,000.00	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$556,299.82	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,314.89	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,123,148.34	0.6%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$155,708.70	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$608,700.00	0.33%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$294,300.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$337,000.00	0.18%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$436,109.16	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$801,000.00	0.42%	0	\$0.00	NA	0	\$
Total		624	\$185,707,486.34	100%	1	\$127,530.98		0	\$
3138W64R4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$343,000.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,780.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$380,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,925.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	AMERICASH	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$281,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,300.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$799,000.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$387,920.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$272,500.00	0.15%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$834,000.00	0.45%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	2	\$831,000.00	0.45%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	3	\$1,029,200.00	0.55%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	2	\$588,000.00	0.32%	0	\$0.00	NA	0	\$
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC.	1	\$334,450.00	0.18%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$238,175.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,655.00	0.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	2	\$802,000.00	0.43%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$318,500.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$548,500.00	0.3%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,625.00	0.21%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	4	\$1,146,000.00	0.62%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	\$223,220.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$675,400.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC.	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC.	1	\$382,000.00	0.21%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$990,000.00	0.53%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$
EQUITY NOW INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$248,800.00	0.13%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$531,400.00	0.29%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$386,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$480,100.00	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$712,500.00	0.38%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$273,600.00	0.15%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$376,036.00	0.2%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	6	\$1,300,250.00	0.7%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,600.00	0.33%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$139,400.00	0.08%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$957,872.00	0.52%	0	\$0.00	NA	0	\$
	4	\$1,078,545.00	0.58%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY							
	IDEAL HOME LOANS LLC	1	\$296,650.00	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,720.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$294,600.00	0.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$758,000.00	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$409,800.00	0.22%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$220,875.00	0.12%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$386,100.00	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,560.00	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	232	\$74,585,408.00	40.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.84%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$328,000.00	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	MAIN BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$448,000.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$300,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	MIDLAND MORTGAGE CORPORATION	2	\$663,400.00	0.36%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,850.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$500,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$403,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$517,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$995,250.00	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$757,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,053,650.00	1.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,335,603.00	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$697,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$382,300.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$283,500.00	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,205.04	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$920,000.00	0.5%	0	\$0.00	NA	0
		3	\$870,937.00	0.47%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC							
	NEW AMERICAN MORTGAGE, LLC	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$656,000.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,533,366.29	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$228,750.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$309,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	NTFN, INC	1	\$153,800.00	0.08%	0	\$0.00	NA	0
	NTFN, INC.	3	\$870,954.00	0.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,129,250.00	0.61%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$812,900.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	8	\$2,642,200.00	1.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$464,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$814,100.00	0.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$510,000.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,400.00	0.07%	0	\$0.00	NA	0
		1	\$200,800.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT BOND & MTG CO., INC.							
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$226,100.00	0.12%	0	\$0.00	NA	\$
	PATRIOT COMMUNITY BANK	3	\$1,004,000.00	0.54%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$396,351.00	0.21%	0	\$0.00	NA	\$
	PERL MORTGAGE INC	1	\$266,000.00	0.14%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC	8	\$2,651,250.00	1.43%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC.,	1	\$150,967.66	0.08%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,927,200.00	1.58%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	2	\$589,600.00	0.32%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.13%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC	1	\$378,000.00	0.2%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC.	8	\$2,725,100.00	1.47%	0	\$0.00	NA	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,000.00	0.31%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$254,400.00	0.14%	0	\$0.00	NA	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$648,000.00	0.35%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$383,040.00	0.21%	0	\$0.00	NA	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
		3	\$1,100,500.00	0.59%	0	\$0.00	NA	\$

	RELIANT MORTGAGE COMPANY LLC							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$978,500.00	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$620,200.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,300.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$406,650.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$382,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,000.00	0.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0

SENTE MORTGAGE, INC.	3	\$1,015,000.00	0.55%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$334,700.00	0.18%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP	2	\$390,000.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$384,750.00	0.21%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$940,950.00	0.51%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	2	\$522,900.00	0.28%	0	\$0.00	NA	0	\$

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,170,000.00	0.63%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	3	\$584,150.00	0.31%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	7	\$1,391,670.00	0.75%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	2	\$652,100.00	0.35%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	3	\$878,600.00	0.47%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,438,000.00	0.77%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	3	\$658,400.00	0.35%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	2	\$307,200.00	0.17%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE INC	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,050,250.00	0.57%	0	\$0.00	NA	0	\$

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	Unavailable	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$
Total		610	\$185,840,314.99	100%	0	\$0.00		0	\$
3138W64S2	1ST CONSTITUTION BANK	1	\$311,487.16	0.15%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$406,331.00	0.2%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,900.00	0.14%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$514,224.33	0.25%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$377,378.67	0.18%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$260,071.81	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.27%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,605.50	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$159,207.28	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$252,411.17	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$329,502.87	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$529,128.83	0.26%	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$551,521.78	0.27%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$395,775.00	0.19%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	2	\$274,167.33	0.13%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,626,482.21	0.79%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$293,516.74	0.14%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	6	\$1,889,267.25	0.92%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.25%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,452.64	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$186,924.22	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$641,314.57	0.31%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$311,058.69	0.15%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$547,384.49	0.27%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$390,817.33	0.19%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC.,	1	\$132,781.39	0.06%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC	1	\$219,206.48	0.11%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,300.00	0.29%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION,	1	\$319,474.01	0.16%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,916,550.10	0.93%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$225,417.86	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$227,327.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA,	1	\$198,942.93	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$824,342.78	0.4%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$525,637.47	0.26%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$995,017.97	0.49%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$744,460.85	0.36%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$344,250.00	0.17%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$87,716.52	0.04%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$252,817.88	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,122,930.67	0.55%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$161,733.72	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES	1	\$323,467.43	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$391,151.39	0.19%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$282,056.61	0.14%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$505,620.73	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$

	CENTRAL BANK & TRUST CO	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	\$685,540.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST COMPANY	2	\$638,948.01	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$406,331.00	0.2%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$327,036.47	0.16%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$114,621.43	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$635,300.60	0.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$185,694.27	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$758,151.32	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$355,200.00	0.17%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$782,417.99	0.38%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$611,446.08	0.3%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,703.93	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$203,576.82	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$258,417.53	0.13%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,293.37	0.17%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,775.26	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION.	1	\$394,350.73	0.19%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$388,859.77	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$235,272.18	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$562,222.25	0.27%	0	\$0.00	NA	0	\$
	DL EVANS BANK	2	\$313,229.10	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,594.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,090,008.08	0.53%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLEBANK	3	\$977,834.57	0.48%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	4	\$1,292,675.14	0.63%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$416,314.57	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$560,327.47	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$569,063.07	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$401,100.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$319,250.00	0.16%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	4	\$1,245,351.94	0.61%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	5	\$1,534,507.50	0.75%	0	\$0.00	NA	0	\$
		9	\$2,973,963.01	1.45%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEARON FINANCIAL, LLC	4	\$961,195.79	0.47%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,750.00	0.16%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,705.77	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$496,183.07	0.24%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$341,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$946,277.51	0.46%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$221,269.19	0.11%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$257,460.54	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$130,844.57	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$284,281.95	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$1,122,381.79	0.55%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$570,639.23	0.28%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$413,720.15	0.2%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	8	\$2,611,141.78	1.27%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,505.24	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,802,754.86	1.37%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK							
	FIRST NATIONAL BANK	3	\$858,656.10	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$231,169.39	0.11%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$684,121.67	0.33%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,413.19	0.33%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,273.73	0.14%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,288.94	0.1%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC.	4	\$1,542,000.00	0.75%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC.,	1	\$393,500.00	0.19%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,063,024.70	0.52%	0	\$0.00	NA	\$
	FM LENDING SERVICES LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	FM LENDING SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$414,500.00	0.2%	0	\$0.00	NA	\$
	GENEQUITY MORTGAGE, INC.	1	\$133,459.22	0.07%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE LLC	1	\$115,650.03	0.06%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$624,557.90	0.3%	0	\$0.00	NA	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,566.01	0.1%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	4	\$1,200,017.85	0.59%	0	\$0.00	NA	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$390,357.30	0.19%	0	\$0.00	NA	\$
	GUARANTEED RATE,	4	\$1,487,798.44	0.73%	0	\$0.00	NA	\$

	INC.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,592.77	0.72%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,175,481.27	0.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$232,281.42	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$265,832.33	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$715,209.52	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$275,609.22	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$203,647.23	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,649,911.43	0.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$199,172.07	0.1%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$127,789.61	0.06%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$365,561.89	0.18%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$219,900.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	\$115,809.33	0.06%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,631.81	0.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$285,388.28	0.14%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA	1	\$203,664.29	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES	3	\$646,335.84	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$847,936.06	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,168.63	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$289,060.95	0.14%	0	\$0.00	NA	0
	HOWARD HANNA SERVICES	1	\$254,400.00	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$243,598.93	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$838,659.04	0.41%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC,	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$223,324.19	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$337,746.30	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$380,800.00	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A COPPORATION.	1	\$295,513.46	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$625,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$465,677.42	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,343.03	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$286,324.32	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	128	\$30,693,146.84	14.96%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$221,330.22	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0

	LEGACY GROUP LENDING, INC.	1	\$273,154.98	0.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$552,684.58	0.27%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$398,050.00	0.19%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$835,265.92	0.41%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$276,544.69	0.13%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$105,100.00	0.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,336.04	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,031.44	0.29%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.08%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	2	\$595,727.77	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$371,700.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,218.18	0.1%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$403,335.94	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$1,330,179.85	0.65%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	2	\$387,379.27	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	1	\$185,719.85	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$1,070,466.90	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$728,500.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	18	\$5,696,360.12	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	6	\$1,750,720.06	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$573,705.44	0.28%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$131,801.19	0.06%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$139,577.62	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$203,315.25	0.1%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50	0.12%	0	\$0.00	NA	0	\$
	NFM INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$252,500.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57	0.34%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29	0.89%	0	\$0.00	NA	0	\$
	NTFN, INC.	5	\$1,267,266.75	0.62%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,931.01	0.09%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$208,355.43	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$428,208.55	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$333,450.99	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$431,031.81	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$

PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$276,551.98	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	5	\$1,690,317.85	0.82%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$571,428.57	0.28%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56	0.2%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$1,232,683.22	0.6%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$374,383.60	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30	0.54%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$253,632.46	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01	0.4%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$696,650.31	0.34%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24	0.25%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	3	\$1,081,000.00	0.53%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$200,543.54	0.1%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	3	\$958,851.55	0.47%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76	0.34%	0	\$0.00	NA	0	\$

	PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$705,055.50	0.34%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$197,331.12	0.1%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82	0.13%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$880,506.88	0.43%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16	0.4%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66	0.31%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09	1.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$515,150.00	0.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$132,390.44	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75	0.05%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$218,484.75	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$346,773.59	0.17%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$449,200.00	0.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36	0.67%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,893.78	0.48%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	3	\$880,773.89	0.43%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$348,967.09	0.17%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$415,713.98	0.2%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	3	\$900,764.00	0.44%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90	0.04%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52	0.3%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE, INC.	2	\$1,221,465.75	0.6%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$623,440.90	0.3%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$525,678.47	0.26%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$404,862.82	0.2%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$376,380.31	0.18%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	2	\$698,900.00	0.34%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00	0.25%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66	0.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00	0.17%	0	\$0.00	NA	0	\$
	3	\$723,542.27	0.35%	0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,113,933.24	0.54%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$237,608.79	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,082,910.76	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	2	\$579,518.95	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY L.P.	1	\$377,378.67	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	9	\$3,398,363.21	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$674,412.67	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$358,889.77	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$199,340.85	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$926,397.24	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$267,117.77	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$514,153.48	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$409,326.07	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$476,785.24	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$183,697.55	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,764.07	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$355,814.17	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$137,891.56	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$291,365.90	0.14%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$215,488.90	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$481,592.36	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$126,326.09	0.06%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$269,556.19	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$590,628.59	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,672.90	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$224,335.99	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98	0.15%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,102,107.53	0.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$399,342.50	0.2%	0	\$0.00	NA	0	\$
Total		707	\$205,123,800.23	100%	0	\$0.00		0	\$
3138W64T0	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,200.00	16.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$255,621.99	23.69%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$283,996.06	26.33%	0	\$0.00	NA	0	\$
Total		4	\$1,078,818.05	100%	0	\$0.00		0	\$
3138W64U7	JPMORGAN CHASE BANK, N.A.	16	\$3,468,279.37	100%	0	\$0.00	NA	0	\$
Total		16	\$3,468,279.37	100%	0	\$0.00		0	\$
3138W64V5	JPMORGAN CHASE BANK, N.A.	11	\$2,360,424.82	100%	0	\$0.00	NA	0	\$
Total		11	\$2,360,424.82	100%	0	\$0.00		0	\$
3138W64W3	JPMORGAN CHASE BANK, N.A.	7	\$1,520,401.08	95.59%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$70,106.77	4.41%	0	\$0.00	NA	0	\$
Total			8	\$1,590,507.85	100%	0	\$0.00		0	\$
3138W64X1		JPMORGAN CHASE BANK, N.A.	20	\$3,125,596.78	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,596.78	100%	0	\$0.00		0	\$
3138W64Y9		JPMORGAN CHASE BANK, N.A.	137	\$24,873,956.02	100%	0	\$0.00	NA	0	\$
Total			137	\$24,873,956.02	100%	0	\$0.00		0	\$
3138W64Z6		JPMORGAN CHASE BANK, N.A.	31	\$5,061,709.06	100%	0	\$0.00	NA	0	\$
Total			31	\$5,061,709.06	100%	0	\$0.00		0	\$
3138W65A0		JPMORGAN CHASE BANK, N.A.	25	\$2,414,343.38	100%	0	\$0.00	NA	0	\$
Total			25	\$2,414,343.38	100%	0	\$0.00		0	\$
3138W65B8		1ST PORTFOLIO LENDING CORPORATION	1	\$623,570.95	0.85%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC	1	\$618,170.27	0.85%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.85%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,161.92	0.81%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,122,568.55	1.54%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,612.19	0.61%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,303.98	0.73%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$496,530.10	0.68%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC.	1	\$584,232.02	0.8%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,588.04	0.64%	0	\$0.00	NA	0	\$
			1	\$603,174.70	0.83%	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,180.59	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$586,902.84	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$445,738.20	0.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$604,729.24	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK,	1	\$558,272.95	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$522,284.29	0.72%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$462,600.10	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$614,100.24	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$533,455.75	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,649,792.47	2.26%	0	\$0.00	NA	0
	EAGLEBANK	1	\$541,524.76	0.74%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$437,006.50	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$557,774.49	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,065,491.15	1.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,146,501.71	2.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,343.64	0.68%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$471,105.57	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$531,356.22	0.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$550,337.02	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$544,296.18	0.75%	0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$562,534.95	0.77%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,537.03	0.75%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,181,520.20	1.62%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	3	\$1,552,421.68	2.13%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC.	1	\$504,473.40	0.69%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$482,172.80	0.66%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$573,226.70	0.79%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$436,678.54	0.6%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$602,217.50	0.83%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$508,461.32	0.7%	0	\$0.00	NA	0	\$
MLD MORTGAGE., A NEW JERSEY CORPORATION	1	\$475,828.00	0.65%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$1,508,925.06	2.07%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$574,760.69	0.79%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION.	1	\$438,643.03	0.6%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$465,647.49	0.64%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$567,251.33	0.78%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$551,331.59	0.76%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,851.33	0.79%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$523,416.06	0.72%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$450,107.58	0.62%	0	\$0.00	NA	0	\$

	OA MORTGAGE SERVICES	12	\$6,375,103.46	8.74%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$568,317.83	0.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$612,634.78	0.84%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,247,225.70	1.71%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	9	\$5,080,070.29	6.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$1,058,759.40	1.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$466,618.85	0.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	\$622,117.38	0.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,406.11	0.85%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC	1	\$493,481.46	0.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,574.21	0.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$534,346.98	0.73%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	3	\$1,659,813.93	2.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$3,052,329.31	4.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,822,998.97	2.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,801,854.55	3.84%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$456,587.53	0.63%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,313.62	0.64%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$1,083,647.68	1.48%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$1,087,870.31	1.49%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,141,967.25	1.56%	0	\$0.00	NA	0	\$
		2	\$1,148,285.10	1.57%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK								
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$480,509.83	0.66%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,634,046.89	2.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,518,259.03	4.83%	0	\$0.00	NA	0	\$
Total		133	\$72,973,037.16	100%	0	\$0.00		0	\$
3138W65C6	JPMORGAN CHASE BANK, N.A.	26	\$1,815,236.41	100%	0	\$0.00	NA	0	\$
Total		26	\$1,815,236.41	100%	0	\$0.00		0	\$
3138W65D4	JPMORGAN CHASE BANK, N.A.	211	\$13,978,581.45	100%	0	\$0.00	NA	0	\$
Total		211	\$13,978,581.45	100%	0	\$0.00		0	\$
3138W65E2	JPMORGAN CHASE BANK, N.A.	130	\$8,078,053.50	97.8%	0	\$0.00	NA	0	\$
	NFM INC	1	\$71,000.00	0.86%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	0.62%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$59,172.97	0.72%	0	\$0.00	NA	0	\$
Total		133	\$8,259,426.47	100%	0	\$0.00		0	\$
3138W65F9	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,068.52	1.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$304,473.95	2.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,500.00	1.34%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$383,000.00	2.66%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$186,350.23	1.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$174,603.79	1.21%	0	\$0.00	NA	0	\$
		1	\$237,797.13	1.65%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION							
	FEARON FINANCIAL, LLC	1	\$333,464.18	2.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$257,649.36	1.79%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,069.27	2.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,000.00	1.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$295,905.60	2.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$169,726.03	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$7,856,102.00	54.57%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$384,000.00	2.67%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,145.58	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,163.79	1.73%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$352,393.06	2.45%	0	\$0.00	NA	0
Total		52	\$14,395,412.49	100%	0	\$0.00		0
3138W65G7	FIRST CENTENNIAL MORTGAGE	1	\$96,000.00	6.19%	0	\$0.00	NA	0

		CORPORATION								
		MEGASTAR FINANCIAL CORP.	3	\$580,031.13	37.38%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,904.40	17.98%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$290,908.48	18.75%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC.	1	\$224,595.17	14.48%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC	1	\$81,070.22	5.22%	0	\$0.00	NA	0	\$
Total			9	\$1,551,509.40	100%	0	\$0.00		0	\$
3138W65H5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,274.18	0.14%	0	\$0.00	NA	0	\$
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$170,246.61	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$283,000.00	0.2%	0	\$0.00	NA	0	\$
		AMERICASH, A CALIFORNIA CORPORATION	1	\$257,706.12	0.18%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC.	1	\$194,643.30	0.14%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$
		AURORA MORTGAGE, LLC	1	\$299,800.00	0.21%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$345,027.75	0.24%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	3	\$760,089.00	0.54%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	2	\$368,090.53	0.26%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$211,274.13	0.15%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC.	2	\$506,640.76	0.36%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$

LIABILITY CO.								
DIRECTORS FINANCIAL GROUP	1	\$266,831.01	0.19%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$291,697.31	0.21%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	3	\$697,884.34	0.5%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,039,801.67	0.74%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC	1	\$224,006.09	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$203,796.00	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,143.04	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,313.09	0.34%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$196,090.13	0.14%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,545.82	0.13%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$203,173.31	0.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,206.92	0.13%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION	1	\$396,400.24	0.28%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$330,600.00	0.23%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE	1	\$160,710.00	0.11%	0	\$0.00	NA	0	\$

	INC							
	GEORGETOWN MORTGAGE LLC	1	\$307,320.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$411,474.53	0.29%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$229,457.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,800.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,750.00	0.24%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,650.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$208,147.25	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$622,911.79	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	IBERIA MORTGAGE COMPANY	1	\$268,200.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$288,137.98	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$787,131.41	0.56%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,750.00	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,789.80	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	453	\$104,546,925.64	74.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$302,000.00	0.21%	0	\$0.00	NA	0

	COMPANY, INC.							
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$165,314.42	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,084.19	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,308.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,266.43	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$232,501.77	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$407,445.50	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$203,650.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$149,143.27	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$165,555.71	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$213,103.13	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$421,864.37	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$157,879.92	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$178,434.98	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,815.50	0.18%	0	\$0.00	NA	0
		1	\$200,234.85	0.14%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	NEW AMERICAN MORTGAGE, LLC.	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	NFM INC	2	\$610,320.95	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$326,510.16	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,910.89	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$153,605.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,957.14	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$594,158.78	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$315,203.27	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$272,621.69	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$441,150.00	0.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$621,093.59	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC,	1	\$410,750.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$582,332.63	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$194,340.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$461,800.00	0.33%	0	\$0.00	NA	0
	SCBT	1	\$339,973.82	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$252,674.52	0.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$185,009.26	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$590,529.03	0.42%	0	\$0.00	NA	0

	SOUND MORTGAGE INC, A CORPORATION	1	\$169,322.33	0.12%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC.	1	\$303,642.74	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$252,948.47	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$272,432.16	0.19%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$170,444.55	0.12%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,303.69	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$335,415.58	0.24%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$356,792.14	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$279,462.18	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$178,396.08	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$610,010.84	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,440.41	0.31%	0	\$0.00	NA	0	\$
		1	\$250,733.24	0.18%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.								
	Unavailable	14	\$3,024,911.91	2.16%	0	\$0.00	NA	0	\$
Total		606	\$140,916,673.89	100%	0	\$0.00		0	\$
3138W65J1	JPMORGAN CHASE BANK, N.A.	17	\$2,360,091.94	97.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$71,976.01	2.96%	0	\$0.00	NA	0	\$
Total		18	\$2,432,067.95	100%	0	\$0.00		0	\$
3138W65K8	JPMORGAN CHASE BANK, N.A.	69	\$10,135,890.30	100%	0	\$0.00	NA	0	\$
Total		69	\$10,135,890.30	100%	0	\$0.00		0	\$
3138W65L6	JPMORGAN CHASE BANK, N.A.	37	\$2,709,684.19	100%	0	\$0.00	NA	0	\$
Total		37	\$2,709,684.19	100%	0	\$0.00		0	\$
3138W65M4	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,660.69	4.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	19	\$3,034,554.17	95.09%	0	\$0.00	NA	0	\$
Total		20	\$3,191,214.86	100%	0	\$0.00		0	\$
3138W65N2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,080.35	0.86%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,000.00	0.98%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,321.82	0.82%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,125.00	1.89%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$90,699.57	0.86%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY,	1	\$96,079.07	0.91%	0	\$0.00	NA	0	\$

	LLC								
	JPMORGAN CHASE BANK, N.A.	93	\$9,053,024.27	86.12%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$104,966.14	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$91,296.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$108,737.81	1.03%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$202,778.89	1.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$89,500.00	0.87%	0	\$0.00	NA	0	\$
Total		108	\$10,512,108.92	100%	0	\$0.00		0	\$
3138W65P7	BELL STATE BANK & TRUST	1	\$89,113.51	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,945.86	0.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$104,546.58	0.69%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,212.27	0.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	151	\$14,463,268.24	95.05%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$103,118.42	0.68%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,041.37	0.56%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,971.18	0.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$85,387.09	0.55%	0	\$0.00	NA	0	\$
Total		159	\$15,216,604.52	100%	0	\$0.00		0	\$
3138W65Q5	JPMORGAN CHASE BANK, N.A.	114	\$8,225,873.12	97.43%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.,	1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$79,858.76	0.95%	0	\$0.00	NA	0	\$
Total		117	\$8,442,731.88	100%	0	\$0.00		0	\$
3138W65R3	ACADEMY MORTGAGE CORPORATION	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$29,871.75	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$64,559.19	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$65,715.63	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	576	\$32,410,662.50	98.85%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$74,376.94	0.23%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$83,786.61	0.25%	0	\$0.00	NA	0	\$
Total		582	\$32,788,479.20	100%	0	\$0.00		0	\$
3138W65S1	JPMORGAN CHASE BANK, N.A.	33	\$1,835,066.74	95.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK,	1	\$79,684.77	4.16%	0	\$0.00	NA	0	\$
Total		34	\$1,914,751.51	100%	0	\$0.00		0	\$
3138W65T9	JPMORGAN CHASE BANK, N.A.	11	\$2,205,418.72	100%	0	\$0.00	NA	0	\$
Total		11	\$2,205,418.72	100%	0	\$0.00		0	\$
3138W65U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,500.00	5.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,073,133.93	94.94%	0	\$0.00	NA	0	\$
Total		11	\$2,183,633.93	100%	0	\$0.00		0	\$
3138W65V4	JPMORGAN CHASE BANK, N.A.	11	\$1,863,928.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,863,928.57	100%	0	\$0.00		0	\$
3138W65W2	ACCESS NATIONAL MORTGAGE	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$146,200.00	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,700.00	0.95%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,227.13	0.51%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,835.41	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$127,296.10	0.44%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,403.74	0.43%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,098.00	0.41%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,456.16	0.42%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$132,421.29	0.46%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$127,447.25	0.44%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	199	\$25,332,397.63	87.42%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$111,011.87	0.38%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$125,848.22	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,800.00	0.48%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$109,515.36	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$125,383.93	0.43%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$127,900.00	0.44%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.47%	0	\$0.00	NA	0	\$
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,168.38	0.88%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	3	\$400,803.07	1.4%	0	\$0.00	NA	0	\$

	COMPANY								
Total		227	\$28,976,513.54	100%	0	\$0.00	0	0	\$
3138W65X0	BANK OF ENGLAND	1	\$140,290.56	1.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$127,906.51	1.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,016.91	1.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,236.78	1.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	80	\$10,409,611.93	91.99%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$129,800.00	1.15%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$133,844.09	1.18%	0	\$0.00	NA	0	\$
Total		87	\$11,315,706.78	100%	0	\$0.00	0	0	\$
3138W65Y8	JPMORGAN CHASE BANK, N.A.	10	\$1,355,777.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,355,777.87	100%	0	\$0.00	0	0	\$
3138W66A9	ACADEMY MORTGAGE CORPORATION	1	\$103,573.05	0.44%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$82,161.32	0.35%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$101,581.27	0.43%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,485.69	0.43%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$146,640.00	0.63%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$555,396.71	2.37%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,453.07	0.48%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$149,384.22	0.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$183,244.64	0.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,178.82	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,345.00	1.54%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,992.00	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$158,082.28	0.68%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$127,854.92	0.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	177	\$16,636,239.88	71.11%	1	\$147,425.07	NA	0	\$
	MORTGAGE NETWORK INC.	2	\$734,384.22	3.14%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$617,771.64	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,200.00	1.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$154,470.74	0.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,250.00	2.04%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,000.00	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$81,821.54	0.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,774.60	2.24%	0	\$0.00	NA	0	\$
Total		210	\$23,395,535.61	100%	1	\$147,425.07		0	\$

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3138W66B7	JPMORGAN CHASE BANK, N.A.	19	\$4,719,162.23	100%	0	\$0.00	NA	0	\$
Total		19	\$4,719,162.23	100%	0	\$0.00		0	\$
3138W66C5	ACADEMY MORTGAGE CORPORATION	2	\$272,124.19	1.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	203	\$22,396,026.91	93.72%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,144,545.93	4.79%	0	\$0.00	NA	0	\$
Total		212	\$23,896,697.03	100%	0	\$0.00		0	\$
3138W66D3	JPMORGAN CHASE BANK, N.A.	281	\$46,002,080.13	99.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,545.97	0.44%	0	\$0.00	NA	0	\$
Total		282	\$46,207,626.10	100%	0	\$0.00		0	\$
3138W66E1	JPMORGAN CHASE BANK, N.A.	31	\$4,175,646.74	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$208,920.15	4.76%	0	\$0.00	NA	0	\$
Total		32	\$4,384,566.89	100%	0	\$0.00		0	\$
3138W66F8	AXIOM FINANCIAL, LLC	2	\$355,251.87	14.54%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$387,773.82	15.87%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,429.85	15.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$977,727.91	40.01%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00	6.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$199,518.56	8.16%	0	\$0.00	NA	0	\$
Total		13	\$2,443,602.01	100%	0	\$0.00		0	\$
3138W66G6	HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75	16.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$859,858.76	83.25%	0	\$0.00	NA	0	\$
Total		6	\$1,032,899.51	100%	0	\$0.00		0	\$
3138W66J0	JPMORGAN CHASE BANK, N.A.	6	\$917,627.51	84.41%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC.	1	\$169,500.00	15.59%	0	\$0.00	NA	0	\$

Total			7	\$1,087,127.51	100%	0	\$0.00		0	\$
3138W66K7		JPMORGAN CHASE BANK, N.A.	6	\$1,088,696.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,088,696.44	100%	0	\$0.00		0	\$
3138W66L5		JPMORGAN CHASE BANK, N.A.	4	\$777,405.69	75.34%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$254,513.33	24.66%	0	\$0.00	NA	0	\$
Total			5	\$1,031,919.02	100%	0	\$0.00		0	\$
3138W66M3		A+ MORTGAGE SERVICES, INC.	1	\$137,773.65	0.47%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49	1.64%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25	0.47%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57	0.84%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75	0.86%	0	\$0.00	NA	0	\$
		AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99	1.18%	0	\$0.00	NA	0	\$
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69	0.65%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24	1.39%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$92,095.78	0.32%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,118.84	0.68%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC.	1	\$74,875.26	0.26%	0	\$0.00	NA	0	\$
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$272,573.77	0.94%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38	1.3%	0	\$0.00	NA	0	\$
			1	\$207,027.65	0.71%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$146,577.02	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$304,557.47	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,314.37	2.48%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$172,712.66	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$456,977.73	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,851.49	5.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$601,360.74	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$238,942.60	0.82%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$208,079.18	0.72%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$76,581.92	0.26%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$126,949.43	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$183,181.19	0.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$504,953.52	1.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,405.21	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$179,206.95	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$136,760.26	0.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,378.29	0.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,162.77	1.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	38	\$8,399,333.08	28.87%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$181,198.14	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$130,223.79	0.45%	0	\$0.00	NA	0
		1	\$238,942.60	0.82%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	MEGASTAR FINANCIAL CORP.	2	\$670,382.37	2.3%	0	\$0.00	NA	\$
	MONARCH BANK, A CORPORATION	2	\$281,852.71	0.97%	0	\$0.00	NA	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91	1.23%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	1	\$392,264.11	1.35%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	1	\$178,410.48	0.61%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC	1	\$282,275.20	0.97%	0	\$0.00	NA	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,021.28	0.58%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP.	1	\$260,049.20	0.89%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$67,659.45	0.23%	0	\$0.00	NA	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$108,927.57	0.37%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE CORPORATION	1	\$170,467.35	0.59%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$228,907.24	0.79%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC	1	\$104,542.00	0.36%	0	\$0.00	NA	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$178,349.05	0.61%	0	\$0.00	NA	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$439,091.56	1.51%	0	\$0.00	NA	\$
	RPM MORTGAGE INC	1	\$622,798.87	2.14%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$258,356.69	0.89%	0	\$0.00	NA	\$
	SPECTRA FUNDING INC.	1	\$356,550.09	1.23%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK	1	\$298,678.26	1.03%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE INC.	1	\$408,193.62	1.4%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$387,286.14	1.33%	0	\$0.00	NA	\$
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,073.08	0.51%	0	\$0.00	NA	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,715.63	1.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$360,389.09	1.24%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$161,478.20	0.55%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$320,581.33	1.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$253,865.25	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,568.16	0.34%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$223,013.10	0.77%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,463.24	0.47%	0	\$0.00	NA	0	\$
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$391,268.51	1.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$386,788.34	1.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$388,281.73	1.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,782.82	0.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$563,506.31	1.94%	0	\$0.00	NA	0	\$
Total		123	\$29,097,938.01	100%	0	\$0.00		0	\$
3138W66N1	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$373,900.00	20.03%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$383,355.04	20.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$377,864.28	20.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$199,679.76	10.7%	0	\$0.00	NA	0	\$
	ROUNDPOINT	1	\$335,435.66	17.97%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, A FLORIDA CORPORATION								
	THE BUSINESS BANK	1	\$196,669.12	10.53%	0	\$0.00	NA	0	\$
Total		6	\$1,866,903.86	100%	0	\$0.00		0	\$
3138W66P6	A.K.T. AMERICAN CAPITAL, INC	1	\$334,506.48	1.31%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$149,627.24	0.58%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$556,474.33	2.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$328,679.50	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,618.93	2.01%	0	\$0.00	NA	0	\$
	AMERICASH,	1	\$348,847.84	1.36%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$217,671.66	0.85%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,542.13	1.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$144,343.56	0.56%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$368,248.98	1.44%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$332,017.26	1.3%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,735.54	0.76%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$249,224.06	0.97%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,770.66	1.52%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,587.46	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$204,890.94	0.8%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$63,905.72	0.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$801,003.63	3.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,347.51	4.68%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$219,275.78	0.86%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$166,960.41	0.65%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES, INC.	1	\$102,084.19	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$261,554.69	1.02%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,487.98	0.83%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$358,865.23	1.4%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$366,622.11	1.43%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$314,982.01	1.23%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$543,690.07	2.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$396,757.61	1.55%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$142,838.37	0.56%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$114,521.25	0.45%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	21	\$3,603,494.08	14.07%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$149,192.82	0.58%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$907,433.89	3.54%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,473.25	0.72%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$84,641.58	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$384,580.43	1.5%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$278,599.60	1.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,749.41	0.88%	0	\$0.00	NA	0	\$
MORTGAGE MASTER	1	\$321,978.64	1.26%	0	\$0.00	NA	0	\$

	SERVICE CORPORATION							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$180,174.17	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$472,782.50	1.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,288.77	0.94%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$156,358.88	0.61%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$112,901.89	0.44%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	\$275,167.30	1.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$532,777.98	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$325,265.71	1.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$574,262.19	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$187,632.20	0.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$397,387.21	1.55%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$249,229.00	0.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$166,872.33	0.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$581,069.60	2.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$261,588.63	1.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$416,343.73	1.63%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$306,406.37	1.2%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,023.63	0.73%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,566.73	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00	1.97%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$197,701.78	0.77%	0	\$0.00	NA	0

	VIP MORTGAGE INC	1	\$234,201.37	0.91%	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$359,457.78	1.4%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$474,793.20	1.85%	0	\$0.00	NA	0	\$
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,609.11	1.62%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,405.07	1.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,628.39	0.62%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,992.38	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$195,332.34	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,857.90	1.51%	0	\$0.00	NA	0	\$
Total		107	\$25,619,309.97	100%	0	\$0.00		0	\$
3138W66Q4	ACCESS NATIONAL MORTGAGE	1	\$193,739.69	2.02%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$252,285.83	2.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,015.57	1.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$88,449.63	0.92%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$133,621.74	1.39%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$224,378.94	2.34%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$506,552.77	5.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$349,516.28	3.65%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,655.72	3.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$209,710.68	2.19%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,202.02	3.86%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$623,274.79	6.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$3,339,767.59	34.86%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$63,570.05	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,160.04	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$247,315.43	2.58%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,358.33	1.44%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,576.41	1.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,	1	\$618,288.58	6.45%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$238,524.78	2.49%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$300,629.73	3.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,354.17	1.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$557,901.16	5.82%	1	\$299,865.36	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$143,792.50	1.53%	0	\$0.00	NA	0	\$
Total		46	\$9,579,642.43	100%	1	\$299,865.36		0	\$
3138W66R2	JPMORGAN CHASE BANK, N.A.	7	\$1,256,271.38	100%	0	\$0.00	NA	0	\$
Total		7	\$1,256,271.38	100%	0	\$0.00		0	\$
3138W66S0	JPMORGAN CHASE BANK, N.A.	8	\$1,110,659.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,110,659.25	100%	0	\$0.00		0	\$
3138W66T8	JPMORGAN CHASE BANK, N.A.	5	\$797,221.78	46.78%	0	\$0.00	NA	0	\$
		2	\$327,687.51	19.23%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP.								
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$320,188.19	18.79%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,178.93	15.2%	0	\$0.00	NA	0	\$
Total		11	\$1,704,276.41	100%	0	\$0.00		0	\$
3138W66U5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,535.11	0.24%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$184,989.03	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$228,642.69	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$881,227.99	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,159.19	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,436,863.96	0.73%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$215,288.94	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$151,630.93	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$413,319.50	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$713,330.44	0.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICASH	1	\$390,348.96	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$406,334.08	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$246,825.68	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$100,521.73	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,836.47	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,522.68	0.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,496.17	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$201,335.02	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$436,307.75	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,130.55	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$273,136.32	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$209,900.00	0.11%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$175,843.97	0.09%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$386,256.74	0.2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$430,682.28	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$237,266.01	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$214,600.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,540.47	0.08%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$330,000.00	0.17%	0	\$0.00	NA	0
		1	\$196,000.00	0.1%	0	\$0.00	NA	0

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	2	\$973,257.53	0.49%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$544,316.13	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$207,600.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$223,670.00	0.11%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$620,263.76	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$344,368.38	0.17%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$543,909.84	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$622,104.37	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$613,061.44	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$622,104.37	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,916.92	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,320.12	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,923.84	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$325,849.73	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$395,398.57	0.2%	0	\$0.00	NA	0

DISCOVER HOME LOANS INC	1	\$303,140.51	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$127,807.18	0.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	6	\$1,283,109.68	0.65%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,501,914.99	0.76%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$396,745.44	0.2%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$206,105.57	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$656,550.89	0.33%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,062.75	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,869,476.07	0.95%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,683.26	0.21%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$228,262.29	0.12%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$475,442.19	0.24%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.49	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$395,708.37	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$158,520.31	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$385,806.48	0.2%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK	1	\$623,972.67	0.32%	0	\$0.00	NA	0	\$

	OF INDIANA							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$480,611.76	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$283,085.12	0.14%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,800.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.,	1	\$197,829.18	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$285,489.29	0.14%	0	\$0.00	NA	0
	FM LENDING SERVICES,LLC	1	\$137,447.66	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,068.64	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$298,669.83	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$151,541.34	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,799.90	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$290,700.70	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,059,265.31	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$358,840.27	0.18%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$414,982.15	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,950.96	0.1%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$991,754.11	0.5%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,549.01	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$148,792.10	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$861,207.71	0.44%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,482.54	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,734.83	0.1%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$296,354.08	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$903,515.46	0.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$107,659.56	0.05%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$400,396.04	0.2%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$74,881.03	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	486	\$100,352,430.83	50.75%	2	\$635,434.49	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$407,738.64	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC.	1	\$333,966.86	0.17%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,605.89	0.08%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$223,957.56	0.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE	1	\$624,536.93	0.32%	0	\$0.00	NA	0	\$

	CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,141.94	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$326,749.90	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,172.53	0.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$358,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$217,242.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$508,650.00	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,683.00	0.13%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$799,955.06	0.4%	0	\$0.00	NA	0
	MONARCH BANK	17	\$5,491,682.01	2.78%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$264,545.04	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	6	\$1,452,489.42	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$120,634.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,062.56	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$115,562.51	0.06%	0	\$0.00	NA	0

	SERVICE CORPORATION,							
	MORTGAGE MASTER, INC.	3	\$797,665.49	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$824,942.48	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$677,722.44	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC,	1	\$348,269.42	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$374,788.74	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.17	0.12%	0	\$0.00	NA	0
	NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,229,610.41	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,056.26	0.31%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$172,534.40	0.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$415,151.06	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,720.23	0.2%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,905.99	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$175,433.02	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$152,779.55	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$368,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,019,017.99	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,504.32	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$476,203.55	0.24%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,950.00	0.14%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$484,592.02	0.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$462,658.29	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$283,143.16	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,288.38	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$458,712.56	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,274.83	0.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$111,831.31	0.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$172,964.92	0.09%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$307,176.57	0.16%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$243,889.53	0.12%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$344,500.00	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC	1	\$622,104.37	0.31%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,591.25	0.31%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	2	\$386,508.13	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED	2	\$523,390.30	0.26%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$412,391.57	0.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$277,560.07	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,749.46	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$827,422.54	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC.	1	\$558,970.79	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,243,182.25	0.63%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	3	\$760,975.01	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$463,592.17	0.23%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$125,560.22	0.06%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$320,430.34	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$622,602.05	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$119,431.80	0.06%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$484,269.52	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,773.36	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,181,656.11	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,492.89	0.16%	0	\$0.00	NA	0
		1	\$397,734.77	0.2%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.							
	THE COASTAL LENDING GROUP	1	\$391,023.09	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$310,207.08	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$590,528.96	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK	1	\$249,029.60	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$146,528.97	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,241.92	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,549.52	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$411,050.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$670,200.75	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$124,420.88	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$416,575.40	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$2,115,929.38	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY	1	\$261,229.77	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,460.36	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$710,872.64	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$393,781.82	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,840.35	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0
		2	\$417,634.64	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$315,625.20	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$222,671.47	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,603.22	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$212,679.18	0.11%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$166,274.21	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,072.22	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$774,724.38	0.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$788,930.12	0.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,868,451.56	2.91%	0	\$0.00	NA	0	\$
Total		830	\$197,728,745.51	100%	2	\$635,434.49		0	\$
3138W67M2	ALASKA USA MORTGAGE COMPANY	1	\$93,712.78	2.53%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	5	\$953,985.43	25.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,018,286.43	27.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$308,208.97	8.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$41,924.79	1.13%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE	4	\$905,513.05	24.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$234,065.10	6.32%	0	\$0.00	NA	0	\$
Total		21	\$3,707,696.55	100%	0	\$0.00		0	\$
3138W6A22	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	27	\$8,112,850.58	4.75%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,189,923.66	0.7%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	1	\$340,274.71	0.2%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,038,982.05	0.61%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$383,400.00	0.22%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	4	\$1,211,000.00	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	3	\$848,500.00	0.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$4,519,450.00	2.65%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$872,750.00	0.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	397	\$99,625,160.79	58.37%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	2	\$383,500.00	0.22%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$187,697.61	0.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$159,304.87	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$381,950.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	30	\$11,464,771.05	6.72%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$583,356.65	0.34%	0	\$0.00	NA	0	\$
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$151,266.74	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	10	\$2,935,978.83	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	53	\$16,664,833.33	9.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$224,800.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$396,402.06	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	2	\$515,200.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,087,800.24	0.64%	0	\$0.00	NA	0	\$
		1	\$229,321.22	0.13%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC.								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,599.69	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$187,704.12	0.11%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$241,808.40	0.14%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$355,725.17	0.21%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS INC.	2	\$414,500.00	0.24%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$1,026,267.01	0.6%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	18	\$5,345,950.00	3.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,089,351.53	1.22%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$677,629.00	0.4%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$245,400.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,207,394.09	3.08%	0	\$0.00	NA	0	\$
Total		623	\$170,683,803.40	100%	0	\$0.00		0	\$
3138W6A30	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,113,365.87	1.84%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$1,092,964.93	1.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	64	\$34,491,530.62	57.04%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC.	1	\$623,071.81	1.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	21	\$10,674,373.28	17.65%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,153,005.36	3.56%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$1,203,154.01	1.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,515.62	0.81%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP.	1	\$551,204.67	0.91%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$564,292.38	0.93%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,540,781.47	2.55%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$506,433.32	0.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,465,838.31	9.04%	0	\$0.00	NA	0	\$
Total		113	\$60,470,531.65	100%	0	\$0.00		0	\$

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3138W6A48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$812,000.00	46.17%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	4	\$829,406.89	47.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,300.00	6.67%	0	\$0.00	NA	0	\$
Total		7	\$1,758,706.89	100%	0	\$0.00		0	\$
3138W6A55	ANCHOR FUNDING CORPORATION	2	\$350,500.00	0.77%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	2	\$542,763.04	1.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$103,700.00	0.23%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	285	\$41,589,760.23	91.4%	1	\$76,723.72	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,778.29	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,016.00	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,899.50	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31	0.31%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$119,304.93	0.26%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$262,620.00	0.58%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,557,620.11	3.42%	0	\$0.00	NA	0	\$
Total		307	\$45,504,239.41	100%	1	\$76,723.72		0	\$
3138W6A63	CITIBANK,N.A.	95	\$15,543,401.19	82.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,343,495.32	17.7%	0	\$0.00	NA	0	\$
Total		112	\$18,886,896.51	100%	0	\$0.00		0	\$
3138W6A71	CITIBANK,N.A.	3	\$598,632.00	47.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$663,338.00	52.56%	0	\$0.00	NA	0	\$

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Total			6	\$1,261,970.00	100%	0	\$0.00	0	\$
3138W6A97		CITIBANK,N.A.	23	\$2,266,256.77	76.99%	0	\$0.00	NA	\$
		MORTGAGE MASTER, INC.	1	\$99,585.28	3.38%	0	\$0.00	NA	\$
		Unavailable	6	\$577,627.30	19.63%	0	\$0.00	NA	\$
Total			30	\$2,943,469.35	100%	0	\$0.00	0	\$
3138W6AW6		FIRST FEDERAL BANK	3	\$540,444.70	100%	0	\$0.00	NA	\$
Total			3	\$540,444.70	100%	0	\$0.00	0	\$
3138W6AX4		CITIBANK,N.A.	24	\$2,270,692.35	92.46%	0	\$0.00	NA	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,311.89	4.04%	0	\$0.00	NA	\$
		Unavailable	1	\$85,850.00	3.5%	0	\$0.00	NA	\$
Total			26	\$2,455,854.24	100%	0	\$0.00	0	\$
3138W6AY2		ASCENT HOME LOANS, INC.	1	\$63,723.62	0.28%	0	\$0.00	NA	\$
		CITIBANK,N.A.	315	\$18,982,588.11	83.13%	0	\$0.00	NA	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$215,884.44	0.95%	0	\$0.00	NA	\$
		PEOPLES BANK	1	\$74,351.37	0.33%	0	\$0.00	NA	\$
		ROYAL UNITED MORTGAGE LLC	1	\$55,969.29	0.25%	0	\$0.00	NA	\$
		TERRACE MORTGAGE COMPANY	1	\$82,350.00	0.36%	0	\$0.00	NA	\$
		Unavailable	55	\$3,358,775.15	14.7%	0	\$0.00	NA	\$
Total			377	\$22,833,641.98	100%	0	\$0.00	0	\$
3138W6BA3		CITIBANK,N.A.	10	\$1,143,873.01	76.89%	0	\$0.00	NA	\$
		Unavailable	3	\$343,797.70	23.11%	0	\$0.00	NA	\$
Total			13	\$1,487,670.71	100%	0	\$0.00	0	\$
3138W6BB1		CITIBANK,N.A.	10	\$1,334,830.06	82.57%	0	\$0.00	NA	\$
		Unavailable	2	\$281,743.16	17.43%	0	\$0.00	NA	\$
Total			12	\$1,616,573.22	100%	0	\$0.00	0	\$
3138W6BC9		CITIBANK,N.A.	24	\$3,479,320.96	89.28%	0	\$0.00	NA	\$
		Unavailable	3	\$417,790.38	10.72%	0	\$0.00	NA	\$
Total			27	\$3,897,111.34	100%	0	\$0.00	0	\$
3138W6BD7		CITIBANK,N.A.	17	\$2,050,541.57	64.28%	0	\$0.00	NA	\$
		Unavailable	8	\$1,139,331.79	35.72%	0	\$0.00	NA	\$

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Total			25	\$3,189,873.36	100%	0	\$0.00	0	\$
3138W6BE5		CITIBANK,N.A.	10	\$1,909,592.00	49.38%	0	\$0.00	NA	\$
		MORTGAGE MASTER, INC.	1	\$325,643.86	8.42%	0	\$0.00	NA	\$
		Unavailable	8	\$1,632,011.39	42.2%	0	\$0.00	NA	\$
Total			19	\$3,867,247.25	100%	0	\$0.00	0	\$
3138W6BF2		CITIBANK,N.A.	20	\$1,326,241.53	84.36%	0	\$0.00	NA	\$
		Unavailable	4	\$245,849.62	15.64%	0	\$0.00	NA	\$
Total			24	\$1,572,091.15	100%	0	\$0.00	0	\$
3138W6BG0		CITIBANK,N.A.	6	\$559,758.67	41.64%	0	\$0.00	NA	\$
		Unavailable	8	\$784,397.65	58.36%	0	\$0.00	NA	\$
Total			14	\$1,344,156.32	100%	0	\$0.00	0	\$
3138W6BJ4		CITIBANK,N.A.	12	\$1,151,091.34	100%	0	\$0.00	NA	\$
Total			12	\$1,151,091.34	100%	0	\$0.00	0	\$
3138W6BK1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,417.56	1.1%	0	\$0.00	NA	\$
		CITIBANK,N.A.	52	\$11,455,622.24	47.81%	0	\$0.00	NA	\$
		MLD MORTGAGE INC.	1	\$399,458.26	1.67%	0	\$0.00	NA	\$
		MORTGAGE MASTER, INC.	3	\$1,058,750.00	4.42%	0	\$0.00	NA	\$
		SKYLINE MORTGAGE LLC	1	\$182,677.65	0.76%	0	\$0.00	NA	\$
		Unavailable	35	\$10,600,588.69	44.24%	0	\$0.00	NA	\$
Total			93	\$23,960,514.40	100%	0	\$0.00	0	\$
3138W6BM7		CITIBANK,N.A.	3	\$1,417,910.08	43.83%	0	\$0.00	NA	\$
		Unavailable	4	\$1,817,240.18	56.17%	0	\$0.00	NA	\$
Total			7	\$3,235,150.26	100%	0	\$0.00	0	\$
3138W6BN5		AMERICAN INTERNET MORTGAGE, INC.	1	\$159,685.08	4.24%	0	\$0.00	NA	\$
		CITIBANK,N.A.	12	\$3,123,451.93	82.88%	0	\$0.00	NA	\$
		MLD MORTGAGE INC.	1	\$279,498.59	7.42%	0	\$0.00	NA	\$
		Unavailable	1	\$206,200.00	5.46%	0	\$0.00	NA	\$
Total			15	\$3,768,835.60	100%	0	\$0.00	0	\$
3138W6BP0		CITIBANK,N.A.	3	\$656,820.00	67.94%	0	\$0.00	NA	\$
		MLD MORTGAGE INC.	1	\$310,000.00	32.06%	0	\$0.00	NA	\$
Total			4	\$966,820.00	100%	0	\$0.00	0	\$

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3138W6BQ8		CITIBANK,N.A.	5	\$2,118,000.00	61.88%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$294,500.00	8.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,010,000.00	29.52%	0	\$0.00	NA	0	\$
Total			8	\$3,422,500.00	100%	0	\$0.00		0	\$
3138W6BR6		AMERICAN INTERNET MORTGAGE, INC.	1	\$193,652.59	1.87%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	24	\$7,571,689.18	72.97%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,383.94	3.45%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$216,020.63	2.08%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	2	\$366,688.13	3.53%	0	\$0.00	NA	0	\$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$415,079.42	4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,254,792.52	12.1%	0	\$0.00	NA	0	\$
Total			35	\$10,376,306.41	100%	0	\$0.00		0	\$
3138W6BS4		CITIBANK,N.A.	10	\$2,042,798.00	80.86%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$296,000.00	11.72%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$187,400.00	7.42%	0	\$0.00	NA	0	\$
Total			12	\$2,526,198.00	100%	0	\$0.00		0	\$
3138W6BT2		CITIBANK,N.A.	8	\$1,318,427.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,318,427.13	100%	0	\$0.00		0	\$
3138W6BU9		CITIBANK,N.A.	6	\$1,296,743.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,296,743.00	100%	0	\$0.00		0	\$
3138W6BV7		ALL HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	48	\$16,251,222.86	6.1%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING CORPORATION	6	\$1,657,050.00	0.62%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	3	\$760,000.00	0.29%	0	\$0.00	NA	0	\$
		ASCENT HOME LOANS, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$499,195.77	0.19%	0	\$0.00	NA	0	\$
			5	\$1,473,600.00	0.55%	0	\$0.00	NA	0	\$

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
CAPSTAR LENDING, LLC	3	\$677,562.78	0.25%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	9	\$2,921,000.00	1.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK (GA)	4	\$1,078,877.51	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC.	36	\$9,643,751.00	3.62%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC.	3	\$879,014.00	0.33%	0	\$0.00	NA	0	\$
CITIBANK,N.A.	653	\$132,473,694.29	49.7%	1	\$304,492.18	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA	1	\$350,369.18	0.13%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	5	\$1,433,525.62	0.54%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,878,380.00	0.7%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP.	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	57	\$18,371,841.19	6.89%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	4	\$1,366,000.00	0.51%	1	\$257,298.70	NA	0	\$
LUXURY MORTGAGE CORP.	3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	5	\$1,194,000.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC.	19	\$6,466,512.43	2.43%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	3	\$854,340.92	0.32%	0	\$0.00	NA	0	\$
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$115,700.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	83	\$24,459,685.24	9.18%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC.	3	\$1,078,200.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$203,182.16	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	3	\$1,000,800.00	0.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,866,535.00	2.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	5	\$1,534,314.57	0.58%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	4	\$870,000.00	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$566,107.67	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$246,960.73	0.09%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$367,678.31	0.14%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS INC.	12	\$3,392,300.00	1.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	21	\$5,299,763.09	1.99%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	25	\$7,131,858.49	2.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	20	\$5,526,314.27	2.07%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	4	\$934,200.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,847,067.93	1.07%	1	\$164,351.27	NA	0	\$
Total		1,111	\$266,562,549.30	100%	3	\$726,142.15		0	\$
3138W6BW5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,817,222.17	0.77%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$807,400.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$2,217,708.00	0.94%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,017,400.00	0.43%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A.	1,035	\$190,225,880.48	80.24%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$133,400.00	0.06%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$282,398.08	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,703,200.00	0.72%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$408,500.00	0.17%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	2	\$234,050.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	4	\$1,112,700.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	74	\$22,945,650.00	9.68%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,062,300.00	0.87%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$149,769.05	0.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$230,628.45	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	2	\$687,000.00	0.29%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	11	\$3,402,000.00	1.44%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	3	\$1,115,184.29	0.47%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,749,010.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,882,023.15	0.77%	0	\$0.00	NA	0	\$
Total		1,195	\$237,071,623.67	100%	0	\$0.00		0	\$
3138W6BX3	CITIBANK,N.A.	13	\$3,756,439.19	20.59%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,486,788.99	79.41%	1	\$118,224.86	NA	0	\$

Total			66	\$18,243,228.18	100%	1	\$118,224.86	0	\$
3138W6G59		FIRST FEDERAL BANK	2	\$541,000.00	100%	0	\$0.00	NA	\$
Total			2	\$541,000.00	100%	0	\$0.00	0	\$
3138W6G67		MORTGAGE ACCESS CORP	1	\$195,691.54	3.58%	0	\$0.00	NA	\$
		WEICHERT FINANCIAL SERVICES	21	\$5,272,798.31	96.42%	0	\$0.00	NA	\$
Total			22	\$5,468,489.85	100%	0	\$0.00	0	\$
3138W6L20		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,422.87	1.38%	0	\$0.00	NA	\$
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$417,000.00	2.42%	0	\$0.00	NA	\$
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$400,000.00	2.32%	0	\$0.00	NA	\$
		BERKSHIRE BANK	2	\$539,477.00	3.13%	0	\$0.00	NA	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	2.42%	0	\$0.00	NA	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,035.45	2.81%	0	\$0.00	NA	\$
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,000.00	1.28%	0	\$0.00	NA	\$
		JERSEY MORTGAGE COMPANY	1	\$215,000.00	1.25%	0	\$0.00	NA	\$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$579,500.00	3.36%	0	\$0.00	NA	\$
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$688,750.00	3.99%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$13,046,860.71	75.64%	0	\$0.00	NA	\$
Total			56	\$17,247,046.03	100%	0	\$0.00	0	\$
3138W6L38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$656,100.00	17.03%	0	\$0.00	NA	\$
			9	\$3,195,709.17	82.97%	0	\$0.00	NA	\$

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
Total			12	\$3,851,809.17	100%	0	\$0.00	0	\$
3138W6L46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,967,000.00	100%	0	\$0.00	NA	\$
Total			6	\$1,967,000.00	100%	0	\$0.00	0	\$
3138W6L53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,752,599.02	100%	0	\$0.00	NA	\$
Total			5	\$1,752,599.02	100%	0	\$0.00	0	\$
3138W6L61		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,000.00	8.73%	0	\$0.00	NA	\$
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,000.00	21.46%	0	\$0.00	NA	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$743,000.00	31.03%	0	\$0.00	NA	\$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,600.00	16.35%	0	\$0.00	NA	\$
		REPUBLIC STATE MORTGAGE CO.	1	\$136,085.00	5.68%	0	\$0.00	NA	\$
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$401,000.00	16.75%	0	\$0.00	NA	\$
Total			8	\$2,394,685.00	100%	0	\$0.00	0	\$
3138W6L79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,275,400.00	15.51%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,477,200.00	78.78%	0	\$0.00	NA	\$
		PROVIDENT FUNDING GROUP, INC., A	2	\$469,600.00	5.71%	0	\$0.00	NA	\$

		CALIFORNIA CORPORATION								
Total			29	\$8,222,200.00	100%	0	\$0.00	0	0	\$
3138W6L87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,311,238.46	29.89%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	\$3,076,131.69	70.11%	0	\$0.00	NA	0	\$
Total			22	\$4,387,370.15	100%	0	\$0.00	0	0	\$
3138W6L95		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,600.00	4.66%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,018,008.91	95.34%	0	\$0.00	NA	0	\$
Total			14	\$3,165,608.91	100%	0	\$0.00	0	0	\$
3138W6LA2		GOODMORTGAGE.COM, A CORPORATION	4	\$942,000.00	10.23%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,442,850.00	15.68%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,400.00	7.95%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,051,506.89	11.42%	0	\$0.00	NA	0	\$
		PERENNIAL MORTGAGE GROUP, A	1	\$244,605.93	2.66%	0	\$0.00	NA	0	\$
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,500.00	1.7%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,655,800.00	39.72%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING GROUP, INC., A	1	\$209,650.00	2.28%	0	\$0.00	NA	0	\$

		CALIFORNIA CORPORATION							
		REPUBLIC STATE MORTGAGE CO.	2	\$525,000.00	5.7%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$244,800.00	2.66%	0	\$0.00	NA	0
Total			35	\$9,204,112.82	100%	0	\$0.00		0
3138W6LB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,770,200.00	92.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	7.67%	0	\$0.00	NA	0
Total			9	\$1,917,200.00	100%	0	\$0.00		0
3138W6LC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,172,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,172,000.00	100%	0	\$0.00		0
3138W6LD6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	\$644,000.00	31.31%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,500.00	7.61%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$316,500.00	15.39%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$540,000.00	26.25%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$210,000.00	10.2%	0	\$0.00	NA	0
Total			12	\$2,057,000.00	100%	0	\$0.00		0
3138W6LE4			1	\$417,000.00	18.52%	0	\$0.00	NA	0

		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION								
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,500.00	7.8%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$670,556.44	29.79%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$408,000.00	18.12%	0	\$0.00	NA	0	\$
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.57%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,000.00	7.33%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	8.93%	0	\$0.00	NA	0	\$
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$66,000.00	2.94%	0	\$0.00	NA	0	\$
		Total	11	\$2,251,056.44	100%	0	\$0.00		0	\$
3138W6LF1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$559,800.00	27.23%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,496,250.00	72.77%	0	\$0.00	NA	0	\$
		Total	9	\$2,056,050.00	100%	0	\$0.00		0	\$
3138W6LG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	4.59%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,699.00	3.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,931.00	2.2%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$482,000.00	5.9%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE	1	\$102,500.00	1.25%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$724,000.00	8.86%	0	\$0.00	NA	0	\$
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$231,000.00	2.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	3.61%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,623,000.00	44.35%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$455,190.98	5.57%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,786.47	3.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,138,250.00	13.95%	0	\$0.00	NA	0	\$
Total		32	\$8,168,357.45	100%	0	\$0.00		0	\$
3138W6LH7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$335,000.00	3.98%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$618,000.00	7.34%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	3.63%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$199,500.00	2.37%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$300,000.00	3.56%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,978,500.00	23.5%	0	\$0.00	NA	0	\$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	3.06%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,154,500.00	49.34%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,282.68	0.84%	0	\$0.00	NA	0	\$
Total		33	\$8,419,782.68	100%	0	\$0.00		0	\$
3138W6LJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,270,298.69	57.92%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,649,400.00	42.08%	0	\$0.00	NA	0	\$
Total		14	\$3,919,698.69	100%	0	\$0.00		0	\$
3138W6LK0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,750.00	1.77%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$20,052,900.00	95.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.03%	0	\$0.00	NA	0	\$
Total		58	\$21,064,650.00	100%	0	\$0.00		0	\$

3138W6LL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,628,733.85	100%	0	\$0.00	NA	0	\$
Total			21	\$6,628,733.85	100%	0	\$0.00		0	\$
3138W6LM6		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$637,000.00	5.72%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$247,200.00	2.22%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$240,000.00	2.16%	0	\$0.00	NA	0	\$
		GENCOR MORTGAGE INC.	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$312,984.69	2.81%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,539,250.00	13.82%	0	\$0.00	NA	0	\$
		MANHATTAN FINANCIAL GROUP, INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,000.00	3.45%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,401,733.03	57.48%	0	\$0.00	NA	0	\$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$397,750.00	3.57%	0	\$0.00	NA	0	\$
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$386,750.00	3.47%	0	\$0.00	NA	0	\$
		THE HOME LENDING GROUP, LLC	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$
Total			36	\$11,136,667.72	100%	0	\$0.00		0	\$
3138W6LN4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	2	\$841,766.12	9.36%	0	\$0.00	NA	0	\$

		CORPORATION							
		FREEDOM CHOICE MORTGAGE LLC	1	\$182,000.00	2.02%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	5.65%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,207,000.00	13.42%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$595,300.00	6.62%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,500.00	4.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,249,656.67	58.37%	0	\$0.00	NA	0
Total			41	\$8,994,222.79	100%	0	\$0.00		0
3138W6LP9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,112,625.67	10.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,444,923.73	72.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,669,000.00	16.32%	0	\$0.00	NA	0
Total			39	\$10,226,549.40	100%	0	\$0.00		0
3138W6LQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,572,600.00	97.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	2.35%	0	\$0.00	NA	0
Total			26	\$9,803,000.00	100%	0	\$0.00		0
3138W6LR5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$919,000.00	17.04%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$260,000.00	4.82%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$657,000.00	12.18%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,911,000.00	53.97%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	5.47%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$352,200.00	6.52%	0	\$0.00	NA	0	\$
Total		17	\$5,394,200.00	100%	0	\$0.00		0	\$
3138W6LS3	GOODMORTGAGE.COM, A CORPORATION	2	\$521,000.00	10.41%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,757,150.00	55.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,308,800.00	26.16%	0	\$0.00	NA	0	\$
Total		20	\$5,003,950.00	100%	0	\$0.00		0	\$
3138W6LT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,742,306.52	95.78%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$294,000.00	2.21%	0	\$0.00	NA	0	\$
Total		54	\$13,304,306.52	100%	0	\$0.00		0	\$

3138W6LU8	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$632,000.00	8.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,000.00	2.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$861,000.00	11.79%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$205,000.00	2.81%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A., A CORPORATION	1	\$386,000.00	5.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,000.00	3.22%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	2.74%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC	2	\$494,660.00	6.77%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,000.00	3.19%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$454,000.00	6.22%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,440.00	3.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,900.00	4.78%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,000.00	3.27%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,379,500.00	18.89%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$537,927.55	7.36%	0	\$0.00	NA	0	\$

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$293,195.33	4.01%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$407,700.00	5.58%	0	\$0.00	NA	0	\$
Total		32	\$7,304,322.88	100%	0	\$0.00		0	\$
3138W6LV6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	3.59%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	1.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$699,000.00	4.02%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,162.77	2.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$171,500.00	0.99%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$341,223.00	1.96%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$777,157.24	4.47%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,000.00	1.36%	0	\$0.00	NA	0	\$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$11,679,486.17	67.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,026,689.19	5.91%	0	\$0.00	NA	0	\$
Total		77	\$17,392,218.37	100%	0	\$0.00		0	\$

3138W6LW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,464,676.19	89.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,474.07	10.83%	0	\$0.00	NA	0	\$
Total		7	\$2,764,150.26	100%	0	\$0.00		0	\$
3138W6LX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,817,682.25	100%	0	\$0.00	NA	0	\$
Total		19	\$5,817,682.25	100%	0	\$0.00		0	\$
3138W6LY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,159,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,159,750.00	100%	0	\$0.00		0	\$
3138W6LZ7	AMERICAN HERITAGE CAPITAL LP	2	\$565,215.00	2.96%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$258,605.57	1.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,000.00	2.37%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$396,500.00	2.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,373.44	2.18%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	5	\$1,501,000.00	7.87%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A., A CORPORATION	2	\$413,700.00	2.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,444.80	2.17%	0	\$0.00	NA	0	\$

INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	5	\$1,094,120.90	5.74%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$226,800.00	1.19%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	1.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,000.00	2.02%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,933,100.00	31.11%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.87%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$546,250.00	2.86%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,358,200.00	7.12%	0	\$0.00	NA	0	\$
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	2	\$313,000.00	1.64%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$1,004,500.00	5.27%	1	\$268,204.44	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	3	\$786,654.00	4.13%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,500.00	2.89%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$352,000.00	1.85%	0	\$0.00	NA	0	\$
	1	\$372,000.00	1.95%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$1,111,550.00	5.84%	0	\$0.00	NA	0	\$
Total		73	\$19,069,013.71	100%	1	\$268,204.44		0	\$
3138W6MA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,455,504.14	100%	0	\$0.00	NA	0	\$
Total		22	\$5,455,504.14	100%	0	\$0.00		0	\$
3138W6MB9	AMERICASH, A CALIFORNIA CORPORATION	2	\$424,000.00	5.52%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$163,500.00	2.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$704,000.00	9.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,145,000.00	14.91%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	3.52%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,291,750.00	16.82%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,600.00	2.6%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,800.00	2.5%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$384,000.00	5%	0	\$0.00	NA	0	\$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	1	\$99,250.00	1.29%	0	\$0.00	NA	0	\$

		GROUP, INC., A CALIFORNIA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,703,899.40	22.19%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$165,000.00	2.15%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$317,000.00	4.13%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,905.82	2.29%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	3.24%	0	\$0.00	NA	0
Total			35	\$7,679,705.22	100%	0	\$0.00		0
3138W6MC7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	7.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$10,005,925.37	80.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,541,332.50	12.39%	0	\$0.00	NA	0
Total			52	\$12,443,257.87	100%	0	\$0.00		0
3138W6MD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,475,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,475,000.00	100%	0	\$0.00		0
3138W6ME3		GOLDWATER BANK N.A., A CORPORATION	1	\$154,739.66	9.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00	17.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	3	\$1,155,300.00	72.93%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			5	\$1,584,039.66	100%	0	\$0.00	0	\$
3138W6MF0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,200.00	9.87%	0	\$0.00	NA	\$
		GOODMORTGAGE.COM, A CORPORATION	3	\$917,750.00	48.15%	0	\$0.00	NA	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$165,581.19	8.69%	0	\$0.00	NA	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	21.51%	0	\$0.00	NA	\$
		THE HOME LENDING GROUP, LLC	1	\$224,414.23	11.78%	0	\$0.00	NA	\$
Total			7	\$1,905,945.42	100%	0	\$0.00	0	\$
3138W6MG8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$611,400.00	15.37%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,500.00	84.63%	0	\$0.00	NA	\$
Total			14	\$3,978,900.00	100%	0	\$0.00	0	\$
3138W6MH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$508,500.00	32.76%	0	\$0.00	NA	\$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,043,800.00	67.24%	0	\$0.00	NA	\$
Total			5	\$1,552,300.00	100%	0	\$0.00	0	\$
3138W6MJ2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.77%	0	\$0.00	NA	\$
		PROVIDENT FUNDING	30	\$9,531,718.34	98.23%	0	\$0.00	NA	\$

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			31	\$9,703,718.34	100%	0	\$0.00	0	\$
3138W6MK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,230,500.00	100%	0	\$0.00	NA	\$
Total			8	\$2,230,500.00	100%	0	\$0.00	0	\$
3138W6ML7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$654,250.00	8.22%	0	\$0.00	NA	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$287,000.00	3.6%	0	\$0.00	NA	\$
		GENCOR MORTGAGE INC.	1	\$204,000.00	2.56%	0	\$0.00	NA	\$
		GM WEST FUNDING	1	\$417,000.00	5.24%	0	\$0.00	NA	\$
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$400,000.00	5.02%	0	\$0.00	NA	\$
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.67%	0	\$0.00	NA	\$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$211,400.00	2.66%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP	1	\$417,000.00	5.24%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,114,726.24	26.56%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,647,400.00	33.25%	0	\$0.00	NA	\$
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$317,500.00	3.98%	0	\$0.00	NA	\$

Total			26	\$7,962,276.24	100%	0	\$0.00		0	\$
3138W6MM5	ALPINE BANK, A COLORADO CORPORATION	1	\$323,200.00	2.27%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,388.50	2.84%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	2.92%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$	
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$380,500.00	2.67%	0	\$0.00	NA	0	\$	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$357,250.00	2.5%	0	\$0.00	NA	0	\$	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA	0	\$	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00	1.44%	0	\$0.00	NA	0	\$	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$254,000.00	1.78%	0	\$0.00	NA	0	\$	
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,835,600.00	12.87%	0	\$0.00	NA	0	\$	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$257,500.00	1.81%	0	\$0.00	NA	0	\$	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.92%	0	\$0.00	NA	0	\$	
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$382,500.00	2.68%	0	\$0.00	NA	0	\$	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,000.00	4.28%	0	\$0.00	NA	0	\$	

	MANHATTAN FINANCIAL GROUP, INC.	1	\$410,000.00	2.87%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$728,200.00	5.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,003,849.00	28.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$469,000.00	3.29%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,100.00	0.91%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$680,300.00	4.77%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$524,000.00	3.67%	1	\$362,005.34	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$316,000.00	2.22%	0	\$0.00	NA	0	\$
Total		52	\$14,262,387.50	100%	1	\$362,005.34		0	\$
3138W6MN3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$828,800.00	5.64%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,079,514.83	89.02%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$784,500.00	5.34%	0	\$0.00	NA	0	\$
Total		56	\$14,692,814.83	100%	0	\$0.00		0	\$
3138W6MP8	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,706,500.00	70.65%	0	\$0.00	NA	0	\$

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	29.35%	0	\$0.00	NA	0
Total			8	\$2,415,500.00	100%	0	\$0.00		0
3138W6PD2		ROUNDPOINT MORTGAGE COMPANY	45	\$12,880,300.00	100%	0	\$0.00	NA	0
Total			45	\$12,880,300.00	100%	0	\$0.00		0
3138W6PE0		ROUNDPOINT MORTGAGE COMPANY	51	\$14,745,622.00	100%	0	\$0.00	NA	0
Total			51	\$14,745,622.00	100%	0	\$0.00		0
3138W6SJ6		ALL WESTERN MORTGAGE INC	1	\$364,500.00	13.7%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$92,171.31	3.46%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	13	\$2,203,957.82	82.84%	0	\$0.00	NA	0
Total			15	\$2,660,629.13	100%	0	\$0.00		0
3138W6SK3		SUN WEST MORTGAGE COMPANY INC	2	\$274,450.00	21.46%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	2	\$249,750.00	19.53%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA, INC.	1	\$103,100.00	8.06%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	1	\$73,000.00	5.71%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY USA, INC.	1	\$102,000.00	7.98%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	3	\$381,670.00	29.84%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY., INC.	1	\$94,980.00	7.42%	0	\$0.00	NA	0
Total			11	\$1,278,950.00	100%	0	\$0.00		0
3138W6SL1		SUN WEST MORTGAGE COMPANY INC	4	\$670,088.00	56.97%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	1	\$173,600.00	14.76%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.,	1	\$175,000.00	14.88%	0	\$0.00	NA	0
		TITAN MORTGAGE	1	\$157,500.00	13.39%	0	\$0.00	NA	0

		CAPITAL, INC.							
Total			7	\$1,176,188.00	100%	0	\$0.00	0	\$
3138W6SM9		CONTOUR MORTGAGE CORPORATION	1	\$332,000.00	3.86%	0	\$0.00	NA	\$
		GOLDWATERBANK, N.A., A CORPORATION	1	\$408,000.00	4.74%	0	\$0.00	NA	\$
		GOT MORTGAGE.COM, A CORPORATION	1	\$413,063.04	4.8%	0	\$0.00	NA	\$
		GOTMORTGAGE.COM	1	\$260,000.00	3.02%	0	\$0.00	NA	\$
		GOTMORTGAGE.COM, A CORPORATION	1	\$270,000.00	3.14%	0	\$0.00	NA	\$
		PFL INC., DBA MARQUEE MORTGAGE	1	\$260,000.00	3.02%	0	\$0.00	NA	\$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$200,390.99	2.33%	0	\$0.00	NA	\$
		SUN WEST MORTGAGE COMPANY INC	13	\$3,621,033.00	42.09%	0	\$0.00	NA	\$
		SUN WEST MORTGAGE COMPANY, INC.	2	\$915,725.00	10.64%	0	\$0.00	NA	\$
		SUNWEST MORTGAGE COMPANY USA, INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	\$
		SUNWEST MORTGAGE COMPANY, INC.	4	\$1,065,300.00	12.38%	0	\$0.00	NA	\$
		SUNWEST MORTGAGE USA, INC.	1	\$266,000.00	3.09%	0	\$0.00	NA	\$
		SUNWESTMORTGAGE COMPANY, INC.	1	\$379,905.00	4.43%	0	\$0.00	NA	\$
Total			29	\$8,603,417.03	100%	0	\$0.00	0	\$
3138W6SN7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,725.00	3.57%	0	\$0.00	NA	\$
		CBC NATIONAL BANK	1	\$174,736.43	8.69%	0	\$0.00	NA	\$
		SUN WEST MORTGAGE COMPANY INC	10	\$1,164,732.00	57.92%	0	\$0.00	NA	\$
		SUN WEST MORTGAGE USA, INC.	1	\$168,700.00	8.39%	0	\$0.00	NA	\$
		SUNWEST MORTGAGE COMPANY, INC.	2	\$273,600.00	13.61%	0	\$0.00	NA	\$
		SUNWEST MORTGAGE USA, INC.	1	\$157,500.00	7.82%	0	\$0.00	NA	\$
Total			16	\$2,010,993.43	100%	0	\$0.00	0	\$
3138W6SP2		CONTOUR MORTGAGE CORPORATION	1	\$232,149.82	3.36%	0	\$0.00	NA	\$
		GOTMORTGAE.COM, A	1	\$317,000.00	4.58%	0	\$0.00	NA	\$

	CORPORATION								
	GOTMORTGAGE.COM	1	\$200,000.00	2.89%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,870.76	4.16%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CORPORATION	3	\$897,322.36	12.97%	0	\$0.00	NA	0	\$
	GOTMORTGAGE>COM, A CORPORATION	1	\$622,100.00	8.99%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$317,600.00	4.59%	0	\$0.00	NA	0	\$
	MK LENDING CORP, CALIFORNIA	1	\$417,000.00	6.03%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.47%	0	\$0.00	NA	0	\$
	RITELEND, INC., A CORPORATION	1	\$291,000.00	4.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	5	\$1,558,250.00	22.52%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	2.95%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA, INC.	1	\$222,750.00	3.22%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC.	4	\$922,500.00	13.33%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE USA, INC.	1	\$189,000.00	2.73%	0	\$0.00	NA	0	\$
Total		24	\$6,918,542.94	100%	0	\$0.00		0	\$
3138W6SQ0	ALL WESTERN MORTGAGE INC	1	\$116,838.81	5.35%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$78,641.51	3.6%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CORPORATION	1	\$290,196.74	13.29%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	2	\$529,750.00	24.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,234.00	6.33%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC.	5	\$937,997.00	42.95%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC.	1	\$92,200.00	4.22%	0	\$0.00	NA	0	\$
Total		12	\$2,183,858.06	100%	0	\$0.00		0	\$
3138W6V29	FIFTH THIRD MORTGAGE COMPANY	10	\$2,861,606.48	50.7%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION	1	\$249,731.70	4.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$320,483.68	5.68%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$487,144.49	8.63%	0	\$0.00	NA	0	\$
	PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK	1	\$352,407.09	6.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA	1	\$514,097.14	9.11%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,952.00	6.06%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$317,477.29	5.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,220.29	3.54%	0	\$0.00	NA	0	\$
Total		18	\$5,644,120.16	100%	0	\$0.00		0	\$
3138W6V37	FIFTH THIRD MORTGAGE COMPANY	8	\$2,217,376.13	78.06%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,304.26	21.94%	0	\$0.00	NA	0	\$
Total		9	\$2,840,680.39	100%	0	\$0.00		0	\$
3138W6V45	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$190,285.73	10.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	22.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO	1	\$378,335.58	20.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$233,288.90	12.4%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$663,119.52	35.23%	0	\$0.00	NA	0	\$
Total		6	\$1,882,029.73	100%	0	\$0.00		0	\$
3138W6V78	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$98,000.00	5.57%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$51,775.44	2.94%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$99,568.16	5.66%	0	\$0.00	NA	0	\$
		9	\$660,594.65	37.53%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$34,848.86	1.98%	0	\$0.00	NA	0
	ESSEX BANK	1	\$66,013.69	3.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,692.19	4.07%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$40,000.00	2.27%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$74,700.00	4.24%	0	\$0.00	NA	0
	HOMETOWN BANK OF CORBIN	1	\$48,000.00	2.73%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$49,500.00	2.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$82,947.46	4.71%	0	\$0.00	NA	0
	MORRIS BANK	1	\$108,000.00	6.14%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$74,181.50	4.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,700.00	5.83%	0	\$0.00	NA	0
	RSNB BANK	1	\$97,750.00	5.56%	0	\$0.00	NA	0
Total		24	\$1,760,271.95	100%	0	\$0.00		0
3138W6V86	INVESTORS HOME MORTGAGE	4	\$1,060,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,060,000.00	100%	0	\$0.00		0
3138W6VX1	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP	1	\$416,221.10	12.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	25.74%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$416,187.91	12.84%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$334,007.83	10.31%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$406,271.17	12.54%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	25.73%	0	\$0.00	NA	0
Total		8	\$3,240,688.01	100%	0	\$0.00		0
3138W6VY9	FIFTH THIRD MORTGAGE COMPANY	5	\$1,810,419.49	73.2%	0	\$0.00	NA	0
	Unavailable	2	\$663,000.00	26.8%	0	\$0.00	NA	0
Total		7	\$2,473,419.49	100%	0	\$0.00		0
3138W6VZ6	FIFTH THIRD MORTGAGE COMPANY	4	\$1,526,920.72	63.41%	0	\$0.00	NA	0
		1	\$103,000.00	4.28%	0	\$0.00	NA	0

		GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P								
		MORTGAGE MASTER INC	2	\$777,999.98	32.31%	0	\$0.00	NA	0	\$
Total			7	\$2,407,920.70	100%	0	\$0.00		0	\$
3138W6W28		HOME FEDERAL SAVINGS BANK	1	\$79,200.00	29.43%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,900.00	70.57%	0	\$0.00	NA	0	\$
Total			2	\$269,100.00	100%	0	\$0.00		0	\$
3138W6W36		PHH HOME LOANS, LLC (ORG#1001875)	1	\$37,681.12	100%	0	\$0.00	NA	0	\$
Total			1	\$37,681.12	100%	0	\$0.00		0	\$
3138W6W44		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$91,175.63	100%	0	\$0.00	NA	0	\$
Total			1	\$91,175.63	100%	0	\$0.00		0	\$
3138W6W51		CHARTER WEST NATIONAL BANK	1	\$107,825.00	29.42%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	2	\$184,896.80	50.46%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$73,720.00	20.12%	0	\$0.00	NA	0	\$
Total			4	\$366,441.80	100%	0	\$0.00		0	\$
3138W6WB8		ACADEMY MORTGAGE CORPORATION	2	\$422,151.83	8.21%	0	\$0.00	NA	0	\$
		ACCESS CAPITAL FUNDING	1	\$267,986.68	5.21%	0	\$0.00	NA	0	\$
		ALIAN BANK	1	\$353,996.48	6.88%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$163,369.92	3.18%	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC.	1	\$304,986.88	5.93%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$211,628.35	4.11%	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING	1	\$307,982.79	5.99%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	1	\$237,188.47	4.61%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON	1	\$290,800.12	5.65%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$403,846.76	7.85%	0	\$0.00	NA	0	\$
			1	\$151,716.09	2.95%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
	MORTGAGE EXPRESS,LLC	1	\$323,444.00	6.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,189.34	9.78%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$42,919.68	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$528,059.13	10.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	3.31%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$280,963.08	5.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$179,407.46	3.49%	0	\$0.00	NA	0	\$
Total		19	\$5,143,637.06	100%	0	\$0.00		0	\$
3138W6WC6	ACADEMY MORTGAGE CORPORATION	2	\$344,682.11	6.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,541.82	5.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,466,700.10	28.55%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$415,567.03	8.09%	0	\$0.00	NA	0	\$
	IHS MORTGAGE, LLC	1	\$176,262.00	3.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$550,343.90	10.71%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$464,184.81	9.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$349,793.83	6.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,737.04	2.91%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$145,854.54	2.84%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORP	1	\$155,164.95	3.02%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	3.66%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$220,000.00	4.28%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE	1	\$244,551.90	4.76%	0	\$0.00	NA	0	\$
Total		19	\$5,137,384.03	100%	0	\$0.00		0	\$
3138W6WE2	AMERICA'S CHOICE HOME LOANS LP	1	\$409,600.00	3.83%	0	\$0.00	NA	0	\$

AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$734,541.00	6.87%	0	\$0.00	NA	0	\$
BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,600.00	1.59%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$174,221.24	1.63%	0	\$0.00	NA	0	\$
CITIZENS BANK NA	1	\$283,600.00	2.65%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$257,500.00	2.41%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	3	\$698,305.42	6.53%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$319,000.00	2.98%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$204,200.00	1.91%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	2.24%	0	\$0.00	NA	0	\$
EQUITY BANK	3	\$818,305.48	7.65%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	2.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$291,000.00	2.72%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$348,457.96	3.26%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$267,500.00	2.5%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE	1	\$224,088.27	2.09%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$313,000.00	2.93%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,014.15	1.82%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$513,000.00	4.8%	0	\$0.00	NA	0	\$
	1	\$168,000.00	1.57%	0	\$0.00	NA	0	\$

	MERIDIAN RESIDENTIAL CAPITAL LLC								
	SHAREPLUS FEDERAL BANK	1	\$364,802.97	3.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$232,958.70	2.18%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$334,924.91	3.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,534,550.00	14.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$254,800.00	2.38%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$263,808.94	2.45%	0	\$0.00	NA	0	\$
Total		42	\$10,698,279.04	100%	0	\$0.00		0	\$
3138W6WF9	1ST COLONIAL NATIONAL BANK	1	\$349,271.19	1.85%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$679,700.00	3.59%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$394,391.83	2.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$249,700.00	1.32%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	4	\$781,018.67	4.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$252,700.00	1.34%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$158,500.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$318,000.00	1.68%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,938.91	0.37%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,820.00	4.8%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	1.59%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$108,000.00	0.57%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$256,600.00	1.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$

	BUCYRUS							
	FIRST INTERNATIONAL BANK & TRUST	2	\$527,000.00	2.79%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$129,931.00	0.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$225,300.00	1.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$48,750.00	0.26%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$525,000.00	2.78%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$751,000.00	3.97%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,750.00	1.05%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$85,600.00	0.45%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$316,000.00	1.67%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$277,000.00	1.46%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$320,000.00	1.69%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$187,900.00	0.99%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$81,500.00	0.43%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$185,000.00	0.98%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$267,307.80	1.41%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$143,200.00	0.76%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$373,436.70	1.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,885.00	0.78%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$213,655.00	1.13%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	MILEND, INC	1	\$284,748.22	1.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$209,000.00	1.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$389,455.12	2.06%	0	\$0.00	NA	0
	OZARK BANK	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$240,000.00	1.27%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$325,886.32	1.72%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$183,600.00	0.97%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	3	\$650,000.00	3.44%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$292,125.00	1.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$255,600.00	1.35%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	3	\$843,144.25	4.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	9	\$1,909,914.00	10.1%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$240,350.00	1.27%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$205,000.00	1.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$83,000.00	0.44%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$393,400.00	2.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	3	\$893,350.00	4.72%	0	\$0.00	NA	0	\$
Total		82	\$18,917,929.01	100%	0	\$0.00		0	\$
3138W6WG7	BUSINESS BANK DBA PRIME MORTGAGE	1	\$76,800.00	6.14%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$116,176.48	9.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$140,486.30	11.23%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF CANFIELD	1	\$60,500.00	4.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$165,050.00	13.2%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,920.00	7.83%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$76,000.00	6.08%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$100,300.00	8.02%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL	1	\$126,000.00	10.07%	0	\$0.00	NA	0	\$

		CORPORATION							
		SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	11.11%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	12.19%	0	\$0.00	NA	0
Total			13	\$1,250,732.78	100%	0	\$0.00		0
3138W6WH5		ANCHOR FUNDING CORPORATION	1	\$290,000.00	5.72%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$208,000.00	4.1%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$277,700.00	5.47%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$401,000.00	7.9%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$381,500.00	7.52%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$157,000.00	3.09%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$164,750.00	3.25%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$237,750.00	4.69%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$169,000.00	3.33%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$296,000.00	5.84%	0	\$0.00	NA	0
		LEGACY BANK	1	\$332,100.00	6.55%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	2	\$522,000.00	10.29%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$206,134.00	4.06%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$268,000.00	5.28%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$178,350.00	3.52%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	2	\$647,000.00	12.75%	0	\$0.00	NA	0
		TRIAD BANK	1	\$171,500.00	3.38%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$165,000.00	3.26%	0	\$0.00	NA	0
Total			21	\$5,072,784.00	100%	0	\$0.00		0
3138W6XN1		NEW PENN FINANCIAL, LLC	1	\$181,200.00	11.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,830.00	88.56%	0	\$0.00	NA	0
Total			10	\$1,584,030.00	100%	0	\$0.00		0
3138W6XP6		NEW PENN FINANCIAL, LLC	1	\$115,000.00	10.43%	0	\$0.00	NA	0

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		Unavailable	11	\$987,687.00	89.57%	0	\$0.00	NA	0	\$
Total			12	\$1,102,687.00	100%	0	\$0.00		0	\$
3138W6XQ4		Unavailable	12	\$2,869,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,869,500.00	100%	0	\$0.00		0	\$
3138W6XR2		NEW PENN FINANCIAL, LLC	10	\$2,847,366.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	134	\$38,043,808.79	93.04%	0	\$0.00	NA	0	\$
Total			144	\$40,891,174.79	100%	0	\$0.00		0	\$
3138W6XS0		NEW PENN FINANCIAL, LLC	2	\$318,750.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,318,841.00	91.24%	0	\$0.00	NA	0	\$
Total			15	\$3,637,591.00	100%	0	\$0.00		0	\$
3138W6XT8		NEW PENN FINANCIAL, LLC	1	\$107,700.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,329,255.00	92.5%	1	\$133,007.33	NA	0	\$
Total			13	\$1,436,955.00	100%	1	\$133,007.33		0	\$
3138W6XU5		NEW PENN FINANCIAL, LLC	1	\$621,000.00	26.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,731,975.00	73.61%	0	\$0.00	NA	0	\$
Total			6	\$2,352,975.00	100%	0	\$0.00		0	\$
3138W6XV3		Unavailable	7	\$1,808,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,808,350.00	100%	0	\$0.00		0	\$
3138W6XW1		NEW PENN FINANCIAL, LLC	1	\$200,260.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,427,758.89	87.7%	0	\$0.00	NA	0	\$
Total			9	\$1,628,018.89	100%	0	\$0.00		0	\$
3138W6XY7		NEW PENN FINANCIAL, LLC	4	\$1,272,500.00	8.85%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,110,497.00	91.15%	0	\$0.00	NA	0	\$
Total			54	\$14,382,997.00	100%	0	\$0.00		0	\$
3138W6XZ4		Unavailable	12	\$3,393,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,393,000.00	100%	0	\$0.00		0	\$
3138W7A20		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$

	C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62	0.25%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$218,100.00	0.25%	0	\$0.00	NA	0	\$
	EVERBANK	263	\$85,504,004.47	96.78%	1	\$379,612.39	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00	0.67%	0	\$0.00	NA	0	\$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00	0.88%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,741.53	0.18%	0	\$0.00	NA	0	\$
Total		273	\$88,347,456.62	100%	1	\$379,612.39		0	\$
3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35	4.07%	0	\$0.00	NA	0	\$
	EVERBANK	22	\$2,168,625.94	95.93%	0	\$0.00	NA	0	\$
Total		23	\$2,260,542.29	100%	0	\$0.00		0	\$
3138W7A46	EVERBANK	10	\$1,000,807.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,807.89	100%	0	\$0.00		0	\$
3138W7A53	EVERBANK	8	\$1,832,676.57	100%	0	\$0.00	NA	0	\$
Total		8	\$1,832,676.57	100%	0	\$0.00		0	\$
3138W7A61	EVERBANK	12	\$2,356,888.96	86.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,697.99	13.14%	0	\$0.00	NA	0	\$
Total		14	\$2,713,586.95	100%	0	\$0.00		0	\$
3138W7A79	EVERBANK	21	\$5,368,101.95	90.54%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00	3.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$226,634.88	3.83%	0	\$0.00	NA	0	\$

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		UNION							
Total			24	\$5,928,876.28	100%	0	\$0.00	0	\$
3138W7AA2		DIRECTORS MORTGAGE INC	1	\$164,000.00	100%	0	\$0.00	NA	\$
Total			1	\$164,000.00	100%	0	\$0.00	0	\$
3138W7AB0		EVERBANK	9	\$1,733,616.42	80.61%	0	\$0.00	NA	\$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	19.39%	0	\$0.00	NA	\$
Total			10	\$2,150,616.42	100%	0	\$0.00	0	\$
3138W7AC8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00	4.79%	0	\$0.00	NA	\$
		EVERBANK	17	\$3,320,587.27	95.21%	0	\$0.00	NA	\$
Total			18	\$3,487,787.27	100%	0	\$0.00	0	\$
3138W7AD6		EVERBANK	15	\$2,022,840.40	100%	0	\$0.00	NA	\$
Total			15	\$2,022,840.40	100%	0	\$0.00	0	\$
3138W7AE4		EVERBANK	26	\$7,728,480.01	100%	0	\$0.00	NA	\$
Total			26	\$7,728,480.01	100%	0	\$0.00	0	\$
3138W7AF1		EVERBANK	20	\$5,229,400.00	100%	0	\$0.00	NA	\$
Total			20	\$5,229,400.00	100%	0	\$0.00	0	\$
3138W7AH7		EVERBANK	8	\$1,285,681.58	69.94%	0	\$0.00	NA	\$
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71	16.72%	0	\$0.00	NA	\$
		OPEN MORTGAGE, LLC	1	\$245,100.00	13.34%	0	\$0.00	NA	\$
Total			10	\$1,838,198.29	100%	0	\$0.00	0	\$
3138W7AJ3		EVERBANK	16	\$1,585,830.29	100%	0	\$0.00	NA	\$
Total			16	\$1,585,830.29	100%	0	\$0.00	0	\$
3138W7AK0		EVERBANK	5	\$1,194,432.32	100%	1	\$305,171.54	NA	\$
Total			5	\$1,194,432.32	100%	1	\$305,171.54	0	\$
3138W7AL8		EVERBANK	6	\$1,693,881.80	100%	0	\$0.00	NA	\$
Total			6	\$1,693,881.80	100%	0	\$0.00	0	\$
3138W7AM6		ACCESS CAPITAL FUNDING, A LIMITED	1	\$100,160.00	9.91%	0	\$0.00	NA	\$

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	LIABILITY COMPANY								
	EVERBANK	6	\$910,546.68	90.09%	0	\$0.00	NA	0	\$
Total		7	\$1,010,706.68	100%	0	\$0.00		0	\$
3138W7AN4	EVERBANK	6	\$1,206,123.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,206,123.21	100%	0	\$0.00		0	\$
3138W7AP9	EVERBANK	35	\$7,769,891.19	98.03%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00	1.97%	0	\$0.00	NA	0	\$
Total		36	\$7,926,141.19	100%	0	\$0.00		0	\$
3138W7AQ7	EVERBANK	18	\$2,814,451.20	95.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,069.20	4.42%	0	\$0.00	NA	0	\$
Total		19	\$2,944,520.40	100%	0	\$0.00		0	\$
3138W7AR5	EVERBANK	7	\$1,054,854.83	90%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,225.00	10%	0	\$0.00	NA	0	\$
Total		8	\$1,172,079.83	100%	0	\$0.00		0	\$
3138W7AS3	EVERBANK	9	\$1,282,123.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,282,123.62	100%	0	\$0.00		0	\$
3138W7AT1	EVERBANK	19	\$2,488,150.09	100%	0	\$0.00	NA	0	\$
Total		19	\$2,488,150.09	100%	0	\$0.00		0	\$
3138W7AU8	EVERBANK	14	\$4,195,996.11	100%	0	\$0.00	NA	0	\$
Total		14	\$4,195,996.11	100%	0	\$0.00		0	\$
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00	9.27%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,753,157.14	90.73%	0	\$0.00	NA	0	\$
Total		8	\$1,932,232.14	100%	0	\$0.00		0	\$
3138W7AW4	EVERBANK	52	\$8,429,614.34	100%	0	\$0.00	NA	0	\$
Total		52	\$8,429,614.34	100%	0	\$0.00		0	\$
3138W7AX2	DIAMOND FUNDING CORPORATION	1	\$174,600.00	9.8%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,437,249.21	80.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,897.13	9.53%	0	\$0.00	NA	0	\$
Total		11	\$1,781,746.34	100%	0	\$0.00		0	\$
3138W7AY0		1	\$156,259.04	1.62%	0	\$0.00	NA	0	\$

		BRAZOS NATIONAL BANK							
		EVERBANK	33	\$8,813,366.12	91.31%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80	3.7%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00	1.94%	0	\$0.00	NA	0
		Unavailable	1	\$137,288.29	1.43%	0	\$0.00	NA	0
Total			37	\$9,651,785.25	100%	0	\$0.00		0
3138W7AZ7		EVERBANK	3	\$1,083,900.00	100%	0	\$0.00	NA	0
Total			3	\$1,083,900.00	100%	0	\$0.00		0
3138W7B29		FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00	59.26%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$172,449.54	13.65%	0	\$0.00	NA	0
		SCBT	2	\$317,270.20	25.12%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$24,775.00	1.97%	0	\$0.00	NA	0
Total			10	\$1,262,904.74	100%	0	\$0.00		0
3138W7B37		FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88	67.61%	0	\$0.00	NA	0
		SCBT	1	\$171,257.24	10.49%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9%	0	\$0.00	NA	0
Total			8	\$1,632,157.43	100%	0	\$0.00		0
3138W7B45		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91%	0	\$0.00	NA	0
		Unavailable	1	\$285,200.00	14.36%	0	\$0.00	NA	0
Total			10	\$1,985,473.55	100%	0	\$0.00		0
3138W7B52		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75%	0	\$0.00	NA	0

		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00	9.99%	0	\$0.00	NA	0	\$
Total			8	\$1,907,313.49	100%	0	\$0.00		0	\$
3138W7B60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00	3.63%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7%	0	\$0.00	NA	0	\$
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05%	0	\$0.00	NA	0	\$
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00	2.48%	0	\$0.00	NA	0	\$
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$267,000.00	2.53%	0	\$0.00	NA	0	\$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00	3.41%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30	2.1%	0	\$0.00	NA	0	\$
Total			39	\$10,568,250.09	100%	0	\$0.00		0	\$
3138W7B78		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18	3.82%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00	72.8%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42	5.2%	0	\$0.00	NA	0	\$
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00	6.52%	0	\$0.00	NA	0	\$

		TERRACE MORTGAGE COMPANY	1	\$108,500.00	6.78%	0	\$0.00	NA	0	\$
Total			16	\$1,599,087.60	100%	0	\$0.00		0	\$
3138W7BA1		EVERBANK	19	\$1,107,679.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,107,679.28	100%	0	\$0.00		0	\$
3138W7BB9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70	27.35%	0	\$0.00	NA	0	\$
		EVERBANK	4	\$754,090.43	72.65%	0	\$0.00	NA	0	\$
Total			5	\$1,038,034.13	100%	0	\$0.00		0	\$
3138W7BC7		EVERBANK	4	\$1,283,229.14	100%	0	\$0.00	NA	0	\$
Total			4	\$1,283,229.14	100%	0	\$0.00		0	\$
3138W7BD5		EVERBANK	27	\$7,725,022.91	100%	0	\$0.00	NA	0	\$
Total			27	\$7,725,022.91	100%	0	\$0.00		0	\$
3138W7BE3		EVERBANK	4	\$1,238,061.32	100%	0	\$0.00	NA	0	\$
Total			4	\$1,238,061.32	100%	0	\$0.00		0	\$
3138W7BF0		EVERBANK	7	\$2,205,840.22	100%	0	\$0.00	NA	0	\$
Total			7	\$2,205,840.22	100%	0	\$0.00		0	\$
3138W7BG8		EVERBANK	24	\$7,220,063.39	92.24%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$
		PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00	5.08%	0	\$0.00	NA	0	\$
Total			26	\$7,827,563.39	100%	0	\$0.00		0	\$
3138W7BH6		EVERBANK	35	\$4,595,223.14	100%	0	\$0.00	NA	0	\$
Total			35	\$4,595,223.14	100%	0	\$0.00		0	\$
3138W7BJ2		EVERBANK	18	\$3,905,648.72	93.66%	0	\$0.00	NA	0	\$
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00	6.34%	0	\$0.00	NA	0	\$
Total			19	\$4,170,148.72	100%	0	\$0.00		0	\$
3138W7BK9		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55	1.61%	0	\$0.00	NA	0	\$
		EVERBANK	44	\$8,515,942.17	85.66%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00	3.2%	0	\$0.00	NA	0	\$

	KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68	1.68%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86	4.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$348,918.27	3.5%	0	\$0.00	NA	0	\$
Total		51	\$9,941,943.53	100%	0	\$0.00		0	\$
3138W7BL7	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58	14.58%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$601,304.16	49.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$431,192.41	35.67%	0	\$0.00	NA	0	\$
Total		8	\$1,208,764.15	100%	0	\$0.00		0	\$
3138W7BM5	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$153,680.00	2.33%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00	2.36%	0	\$0.00	NA	0	\$
	EVERBANK	29	\$5,901,620.45	89.6%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35	2.69%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.02%	0	\$0.00	NA	0	\$
Total		33	\$6,586,287.80	100%	0	\$0.00		0	\$
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	4.99%	0	\$0.00	NA	0	\$
	EVERBANK	18	\$3,885,635.13	83.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	4.58%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%	0	\$0.00	NA	0	\$
Total		22	\$4,670,831.64	100%	0	\$0.00		0	\$
3138W7BR4		23	\$4,688,609.66	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			23	\$4,688,609.66	100%	0	\$0.00	0	\$
3138W7BS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85%	0	\$0.00	NA	\$
		Unavailable	1	\$152,830.00	6.15%	0	\$0.00	NA	\$
Total			11	\$2,485,727.00	100%	0	\$0.00	0	\$
3138W7BT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,329,408.00	100%	0	\$0.00	NA	\$
Total			37	\$7,329,408.00	100%	0	\$0.00	0	\$
3138W7BV5		1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66%	0	\$0.00	NA	\$
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00	5.7%	0	\$0.00	NA	\$
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38%	0	\$0.00	NA	\$
		FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02%	0	\$0.00	NA	\$
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%	0	\$0.00	NA	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6%	0	\$0.00	NA	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00	10.83%	0	\$0.00	NA	\$
Total			20	\$1,536,449.53	100%	0	\$0.00	0	\$
3138W7BW3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00	100%	0	\$0.00	NA	\$
Total			4	\$1,258,500.00	100%	0	\$0.00	0	\$
3138W7BX1		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82%	0	\$0.00	NA	\$
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO	1	\$96,800.00	4.61%	0	\$0.00	NA	\$

		CORPOR							
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	4.26%	0	\$0.00	NA	0
Total			24	\$2,097,561.95	100%	0	\$0.00		0
3138W7BY9		FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100%	0	\$0.00	NA	0
Total			12	\$1,347,072.15	100%	0	\$0.00		0
3138W7BZ6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47	10.42%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21%	0	\$0.00	NA	0
		Unavailable	1	\$144,700.00	10.7%	0	\$0.00	NA	0
Total			10	\$1,351,306.93	100%	0	\$0.00		0
3138W7C28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82	96.81%	1	\$103,716.95	NA	0
		Unavailable	2	\$177,168.02	3.19%	0	\$0.00	NA	0
Total			57	\$5,560,654.84	100%	1	\$103,716.95		0
3138W7C36		HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62	97.66%	1	\$161,119.07	NA	0
Total			41	\$6,705,249.62	100%	1	\$161,119.07		0
3138W7C44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100%	0	\$0.00	NA	0
Total			19	\$3,138,337.92	100%	0	\$0.00		0
3138W7C51		CTC LENDING, LLC	1	\$273,000.00	0.41%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94	96.5%	1	\$412,265.03	NA	1

		SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,741,312.94	2.65%	0	\$0.00	NA	0	\$
Total			220	\$65,803,697.88	100%	1	\$412,265.03		1	\$412,26
3138W7C69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,233,811.58	100%	0	\$0.00	NA	0	\$
Total			22	\$6,233,811.58	100%	0	\$0.00		0	\$
3138W7CB8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$411,876.00	16.02%	0	\$0.00	NA	0	\$
Total			26	\$2,572,301.67	100%	0	\$0.00		0	\$
3138W7CC6		DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94	73.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$389,721.99	20.17%	0	\$0.00	NA	0	\$
Total			15	\$1,932,126.27	100%	0	\$0.00		0	\$
3138W7CD4		ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62%	0	\$0.00	NA	0	\$
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82%	0	\$0.00	NA	0	\$
		LENSMART MORTGAGE LLC	1	\$122,500.00	4.68%	0	\$0.00	NA	0	\$

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	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$162,000.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,345.09	4.32%	0	\$0.00	NA	0	\$
Total		15	\$2,619,118.59	100%	0	\$0.00		0	\$
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92	48.7%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	9.66%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00	7.41%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$141,627.61	10.14%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00	10.14%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67	8.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,720.00	5.27%	0	\$0.00	NA	0	\$
Total		12	\$1,396,910.20	100%	0	\$0.00		0	\$
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64	74.7%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80	11.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$354,000.00	10.06%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$142,000.00	4.03%	0	\$0.00	NA	0	\$
Total		15	\$3,519,427.44	100%	0	\$0.00		0	\$
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,900,421.09	100%	0	\$0.00	NA	0	\$
Total		17	\$3,900,421.09	100%	0	\$0.00		0	\$
3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22	100%	0	\$0.00	NA	0	\$
Total		63	\$13,766,656.22	100%	0	\$0.00		0	\$
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,437,000.00	100%	0	\$0.00	NA	0	\$

		N.A.							
Total			6	\$1,437,000.00	100%	0	\$0.00	0	\$
3138W7CK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45	92.74%	0	\$0.00	NA	\$
		Unavailable	1	\$414,568.02	7.26%	0	\$0.00	NA	\$
Total			20	\$5,707,217.47	100%	0	\$0.00	0	\$
3138W7CL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00	96.04%	0	\$0.00	NA	\$
		Unavailable	1	\$235,730.00	3.96%	0	\$0.00	NA	\$
Total			28	\$5,957,490.00	100%	0	\$0.00	0	\$
3138W7CM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15	94.86%	0	\$0.00	NA	\$
		Unavailable	3	\$700,893.26	5.14%	0	\$0.00	NA	\$
Total			69	\$13,628,711.41	100%	0	\$0.00	0	\$
3138W7CN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91	100%	0	\$0.00	NA	\$
Total			24	\$5,353,838.91	100%	0	\$0.00	0	\$
3138W7CP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39	100%	0	\$0.00	NA	\$
Total			34	\$6,903,059.39	100%	0	\$0.00	0	\$
3138W7CQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34	93.51%	0	\$0.00	NA	\$
		Unavailable	1	\$617,386.27	6.49%	0	\$0.00	NA	\$
Total			33	\$9,507,417.61	100%	0	\$0.00	0	\$
3138W7CR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$10,982,517.87	96.13%	2	\$720,062.39	NA	\$
		Unavailable	2	\$441,700.40	3.87%	0	\$0.00	NA	\$
Total			45	\$11,424,218.27	100%	2	\$720,062.39	0	\$
3138W7CS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92	100%	0	\$0.00	NA	\$
Total			33	\$4,324,823.92	100%	0	\$0.00	0	\$

3138W7CT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,641,907.82	94.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$358,951.75	5.13%	0	\$0.00	NA	0	\$
Total		56	\$7,000,859.57	100%	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	\$
Total		7	\$1,945,800.00	100%	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	\$
	Unavailable	1	\$412,648.96	7.75%	0	\$0.00	NA	0	\$
Total		22	\$5,321,094.92	100%	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	\$
	Unavailable	1	\$516,520.62	1.77%	0	\$0.00	NA	0	\$
Total		55	\$29,114,067.51	100%	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	\$
	Unavailable	1	\$66,083.00	2.73%	0	\$0.00	NA	0	\$
Total		38	\$2,416,647.01	100%	0	\$0.00		0	\$
3138W7CY8	CTC LENDING, LLC	1	\$75,600.00	3.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,324,122.15	96.85%	0	\$0.00	NA	0	\$
Total		39	\$2,399,722.15	100%	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	\$
Total		46	\$4,025,662.85	100%	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	\$
	Unavailable	2	\$552,900.00	6.8%	0	\$0.00	NA	0	\$
Total		36	\$8,133,549.53	100%	0	\$0.00		0	\$

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3138W7F58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$6,557,056.70	96.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,400.00	3.07%	0	\$0.00	NA	0	\$
Total		33	\$6,764,456.70	100%	0	\$0.00		0	\$
3138W7J96	EVERBANK	83	\$45,285,385.21	100%	0	\$0.00	NA	0	\$
Total		83	\$45,285,385.21	100%	0	\$0.00		0	\$
3138W7KA1	ACCESS NATIONAL MORTGAGE	1	\$125,299.27	0.13%	0	\$0.00	NA	0	\$
	EVERBANK	323	\$92,529,499.46	99.64%	1	\$240,787.26	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$
Total		325	\$92,864,798.73	100%	1	\$240,787.26		0	\$
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$118,340.00	8.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00	42.94%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00	8.08%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$112,027.25	7.94%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$122,000.00	8.65%	0	\$0.00	NA	0	\$
Total		12	\$1,411,527.25	100%	0	\$0.00		0	\$
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00	0.21%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$
	ADMIRALS BANK	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$413,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,675.00	0.13%	0	\$0.00	NA	0	\$
		1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$

	AMERICA'S FIRST FEDERAL CREDIT UNION CORP							
	AMERICAN BANK	1	\$138,980.00	0.13%	0	\$0.00	NA	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00	0.39%	0	\$0.00	NA	\$
	AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00	0.25%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00	0.18%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00	0.3%	0	\$0.00	NA	\$
	AMERICANWEST BANK	1	\$356,250.00	0.33%	1	\$349,992.04	NA	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.31%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00	0.22%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00	0.12%	0	\$0.00	NA	\$
	ATLANTIS MORTGAGE CO.	1	\$462,000.00	0.43%	0	\$0.00	NA	\$
	AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$
	AUGUSTA MORTGAGE CO	1	\$232,000.00	0.22%	0	\$0.00	NA	\$
	AVENUE BANK	1	\$231,100.00	0.22%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00	0.67%	0	\$0.00	NA	\$
	BANK OF CLEVELAND	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA	2	\$336,338.00	0.32%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	1	\$316,000.00	0.3%	0	\$0.00	NA	\$
	BANK OF THE PRAIRIE	1	\$379,000.00	0.36%	0	\$0.00	NA	\$
	BANKIOWA	1	\$196,500.00	0.18%	0	\$0.00	NA	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	0	\$0.00	NA	\$
	BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00	0.13%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION	6	\$1,700,393.60	1.59%	0	\$0.00	NA	\$
	BLUFI LENDING CORPRATION	1	\$281,000.00	0.26%	0	\$0.00	NA	\$
	BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	\$
	C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31%	0	\$0.00	NA	\$
	CALI-LAND, INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	\$

CAPITAL BANK	2	\$608,000.00	0.57%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$172,425.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$282,150.00	0.26%	0	\$0.00	NA	0	\$
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
CERTUSBANK NA	4	\$1,084,500.00	1.02%	0	\$0.00	NA	0	\$
CHAIN BRIDGE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$
CHEROKEE BANK, N.A.	1	\$346,429.62	0.32%	0	\$0.00	NA	0	\$
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	4	\$654,550.00	0.61%	0	\$0.00	NA	0	\$
CITIZENS BANK, N.A.	1	\$225,697.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$236,800.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	2	\$394,500.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORP	1	\$180,078.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37%	0	\$0.00	NA	0	\$
CONCORDIA BANK	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE	2	\$527,000.00	0.49%	0	\$0.00	NA	0	\$

	GROUP, INC.							
	COUNTRY CLUB BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56%	0	\$0.00	NA	\$
	DACOTAH BANK	1	\$191,500.00	0.18%	0	\$0.00	NA	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.17%	0	\$0.00	NA	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%	0	\$0.00	NA	\$
	EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC	2	\$586,100.00	0.55%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC.	1	\$324,300.00	0.3%	0	\$0.00	NA	\$
	F&M BANK	3	\$782,250.00	0.73%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00	0.37%	0	\$0.00	NA	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16%	0	\$0.00	NA	\$
	FIRST CAPITAL BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NBC BANK	1	\$222,142.12	0.21%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE	1	\$125,628.57	0.12%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79%	0	\$0.00	NA	\$
	FIRST PREIMER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$
	FIRST PREMIER BANK	4	\$663,200.00	0.62%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33%	0	\$0.00	NA	\$
	FIRST WESTERN MORTGAGE INC.	1	\$269,000.00	0.25%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$396,000.00	0.37%	0	\$0.00	NA	\$
	FRANKILIN SYNERGY BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54	11.17%	0	\$0.00	NA	\$
	FRONTIER STATE BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES	4	\$903,584.00	0.85%	0	\$0.00	NA	\$
		1	\$246,282.00	0.23%	0	\$0.00	NA	\$

	GLOBAL ADVISORY GROUP INC							
	GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$834,000.00	0.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$426,900.00	0.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66%	0	\$0.00	NA	0
	HOME SAVING BANK	1	\$179,023.94	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$270,600.00	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00	0.84%	0	\$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96%	0	\$0.00	NA	0
		1	\$348,000.00	0.33%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY							
	LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25%	0	\$0.00	NA	\$
	LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3%	0	\$0.00	NA	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57%	0	\$0.00	NA	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS	1	\$362,000.00	0.34%	0	\$0.00	NA	\$
	M&F BANK, CORPORATION	1	\$227,000.00	0.21%	0	\$0.00	NA	\$
	MAGNOLIA STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00	0.18%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65%	0	\$0.00	NA	\$
	MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28%	0	\$0.00	NA	\$
	METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53%	0	\$0.00	NA	\$
	MILLENIUUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36%	0	\$0.00	NA	\$
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00	0.35%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00	0.15%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00	0.42%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00	0.33%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	\$

MORTGAGE EXPRESS,LLC	1	\$214,002.56	0.2%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC.	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE INC	10	\$3,316,582.89	3.11%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE, INC.	1	\$500,000.00	0.47%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$177,700.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00	0.34%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	2	\$586,320.00	0.55%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$
NORTH JERSEY COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
PALM LENDING LLC	2	\$436,600.00	0.41%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$857,750.00	0.8%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00	1.9%	0	\$0.00	NA	0	\$
PLATTSMOUTH STATE BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23	2.18%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00	0.65%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$

	ROCHESTER HOME EQUITY, INC.							
	ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00	0.35%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$
	SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52%	0	\$0.00	NA	\$
	SANDY SPRING BANK	2	\$760,000.00	0.71%	0	\$0.00	NA	\$
	SECKEL CAPITAL, LLC	1	\$302,000.00	0.28%	0	\$0.00	NA	\$
	SENTE MORTGAGE,INC	1	\$365,424.00	0.34%	0	\$0.00	NA	\$
	SERVISFIRST BANK	2	\$621,000.00	0.58%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92%	0	\$0.00	NA	\$
	SHERWOOD COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	SI MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK	2	\$311,880.00	0.29%	0	\$0.00	NA	\$
	SOUND CREDIT UNION	2	\$560,000.00	0.52%	0	\$0.00	NA	\$
	SOUTH LOUISIANA BANK	1	\$385,200.00	0.36%	0	\$0.00	NA	\$
	SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	0	\$0.00	NA	\$
	STARION FINANCIAL	8	\$1,779,860.00	1.67%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00	0.24%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00	0.97%	0	\$0.00	NA	\$
	SUMMIT MTG BANKERS	1	\$362,100.00	0.34%	0	\$0.00	NA	\$

	SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	3	\$545,000.00	0.51%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$645,080.40	0.6%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00	0.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$634,000.00	0.59%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$210,200.00	0.2%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$226,400.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$181,961.85	0.17%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	0	\$0.00	NA	0	\$
		1	\$327,500.00	0.31%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,317,000.00	1.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0
Total		406	\$106,758,787.38	100%	1	\$349,992.04		0
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00	3.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	GLACIER BANK	1	\$411,308.01	3.87%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$235,900.00	2.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$614,200.00	5.77%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0	\$0.00	NA	0

	THE COASTAL BANK	1	\$166,500.00	1.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44%	0	\$0.00	NA	0	\$
Total		38	\$10,639,686.19	100%	0	\$0.00		0	\$
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$
	ALIANBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$241,300.00	0.34%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$416,833.58	0.58%	0	\$0.00	NA	0	\$
	CALI-LAND, INC.	1	\$276,500.00	0.39%	0	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL BANK	2	\$914,000.00	1.28%	0	\$0.00	NA	0	\$

	CAPITAL BANK, N.A.	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	2	\$635,500.00	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	3	\$1,118,699.00	1.56%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$
	CF BANK	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$174,700.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$446,760.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	3	\$548,000.00	0.76%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	5	\$1,043,220.00	1.46%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	2	\$461,950.00	0.64%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00	0.86%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	5	\$1,544,725.00	2.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$206,323.00	0.29%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$434,630.00	0.61%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$264,800.00	0.37%	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	\$
	FIRST DAKOTA NATIONAL BANK	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK , NA	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$511,427.66	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00	0.94%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	3	\$572,400.00	0.8%	0	\$0.00	NA	0	\$
	FIRST PRIORITY	1	\$288,903.93	0.4%	0	\$0.00	NA	0	\$

	FINANCIAL							
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$395,866.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$382,000.00	0.53%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$259,400.00	0.36%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	0.57%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$285,000.00	0.4%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$229,500.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$762,294.63	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00	0.33%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$252,100.00	0.35%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE,LLC	1	\$184,708.84	0.26%	0	\$0.00	NA	0

HOWARD BANK	1	\$222,300.00	0.31%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$235,450.00	0.33%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$531,000.00	0.74%	0	\$0.00	NA	0	\$
LUTHER BURBANK MORTGAGE	1	\$262,400.00	0.37%	0	\$0.00	NA	0	\$
LUTHER BURBANK MORTGAGE	6	\$2,399,600.00	3.35%	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	\$
M&F BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	2	\$613,600.00	0.86%	0	\$0.00	NA	0	\$
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$
MID PENN BANK NMLS #586367	1	\$239,200.00	0.33%	0	\$0.00	NA	0	\$
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$346,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$144,300.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC.	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$503,994.00	0.7%	0	\$0.00	NA	0	\$
NATIONS LENDING OF OHIO	1	\$197,850.00	0.28%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07%	0	\$0.00	NA	0	\$
NEXBANK,SSB	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK	2	\$637,000.00	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$330,900.00	0.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68%	0	\$0.00	NA	0	\$
	POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO.	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00	0.53%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$196,377.00	0.27%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$
	SQUARE ONE MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$326,300.00	0.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC.							
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52%	0	\$0.00	NA	\$
	SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%	0	\$0.00	NA	\$
	TENNESSEE BANK & TRUST	1	\$161,600.00	0.23%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22%	0	\$0.00	NA	\$
	THE FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	\$
	THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0	\$0.00	NA	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0	\$0.00	NA	\$
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0	\$0.00	NA	\$
	UNITED BANK INC	5	\$1,268,600.00	1.77%	0	\$0.00	NA	\$
	UNITED BANK INC.	1	\$300,526.30	0.42%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0	\$0.00	NA	\$
	US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0	\$0.00	NA	\$
	VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	\$
	VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0	\$0.00	NA	\$
	VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0	\$0.00	NA	\$
	WATERFORD BANK NA	1	\$204,250.00	0.28%	0	\$0.00	NA	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0	\$0.00	NA	\$
	WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00	0.31%	0	\$0.00	NA	\$
Total		270	\$71,666,757.85	100%	0	\$0.00	0	\$

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3138W7KF0	1ST BANK	1	\$201,700.00	2.65%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$224,453.88	2.95%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50	2.12%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$166,000.00	2.18%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$172,011.36	2.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00	12.25%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$374,000.00	4.92%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00	3.26%	0	\$0.00	NA	0	\$
	LO INC.	1	\$344,600.00	4.53%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$384,420.14	5.06%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57%	0	\$0.00	NA	0	\$
	MILLENIU FINANCIAL GROUP INC	1	\$349,700.00	4.6%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$175,500.00	2.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21%	1	\$314,378.27	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76%	0	\$0.00	NA	0	\$
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00	2.92%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$490,100.00	6.46%	0	\$0.00	NA	0	\$

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Total			31	\$7,600,857.86	100%	1	\$314,378.27	0	\$
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	13.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$323,980.00	23.33%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81%	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00	18.47%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$178,400.00	12.85%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00	13%	0	\$0.00	NA	0	\$
Total		6	\$1,388,630.00	100%	0	\$0.00	0	0	\$
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	2.53%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$111,500.00	2.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00	15.8%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00	2.75%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00	2.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$118,259.48	2.65%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58%	0	\$0.00	NA	0	\$
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00	5.17%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$119,200.00	2.67%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$115,650.00	2.59%	0	\$0.00	NA	0	\$
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III	1	\$119,920.00	2.68%	0	\$0.00	NA	0	\$
	PARKWAY BANK	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00	2.47%	0	\$0.00	NA	0	\$

	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	2.78%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00	2.61%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$116,600.00	2.61%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$112,300.00	2.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$231,150.00	5.17%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA	1	\$115,200.00	2.58%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00	2.67%	0	\$0.00	NA	0	\$
Total		38	\$4,468,307.60	100%	0	\$0.00		0	\$
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00	1.89%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$191,750.00	3.51%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	0	\$0.00	NA	0	\$
	CONCORDIA BANK	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	1	\$102,600.00	1.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$201,000.00	3.68%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	0	\$0.00	NA	0	\$
	GSB MORTGAGE INC	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$105,000.00	1.92%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84%	0	\$0.00	NA	0	\$
	M&F BANK, CORPORATION	1	\$98,800.00	1.81%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	2	\$201,761.00	3.69%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$193,500.00	3.54%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	0	\$0.00	NA	0	\$
	SUBURBANK MORTGAGE INC	1	\$89,000.00	1.63%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$88,300.00	1.62%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$87,500.00	1.6%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$96,000.00	1.76%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62%	0	\$0.00	NA	0	\$
Total		56	\$5,467,091.00	100%	0	\$0.00		0	\$
3138W7KK9	ALIANBANK A DIVISION OF	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$

	USAMERIBANK							
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$72,000.00	3.15%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8%	0	\$0.00	NA	0
	COMMUNIITY BANK & TRUST	1	\$58,500.00	2.56%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$79,871.32	3.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$72,000.00	3.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$78,200.00	3.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04%	0	\$0.00	NA	0
Total		32	\$2,287,621.20	100%	0	\$0.00		0

3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$244,350.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK 21	1	\$178,000.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$131,580.00	0.62%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00	0.63%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$129,000.00	0.61%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	4	\$927,800.00	4.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORP	1	\$282,085.00	1.33%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$189,000.00	0.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$324,243.00	1.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$529,100.00	2.5%	0	\$0.00	NA	0	\$
	FIRST BANK NMLS	1	\$188,800.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$331,200.00	1.56%	0	\$0.00	NA	0	\$

	COMMUNITY BANK							
	FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$330,400.00	1.56%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$231,700.00	1.09%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$426,500.00	2.01%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$138,000.00	0.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00	1.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$276,000.00	1.3%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$224,000.00	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$268,900.00	1.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00	1.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$232,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	1.18%	0	\$0.00	NA	0
		1	\$364,200.00	1.72%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES INC							
	ROCHESTER HOME EQUITY, INC.	1	\$213,000.00	1.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00	1.78%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$351,050.00	1.66%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$513,550.00	2.42%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$533,300.00	2.52%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$385,000.00	1.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00	0.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00	0.68%	0	\$0.00	NA	0
	TENNESSE BANK & TRUST	1	\$237,600.00	1.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00	1.06%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$237,200.00	1.12%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$379,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00	1.32%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC	1	\$222,200.00	1.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00	1.6%	0	\$0.00	NA	0
Total		90	\$21,177,985.58	100%	0	\$0.00		0
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	100%	0	\$0.00	NA	0
Total		12	\$3,461,335.00	100%	0	\$0.00		0
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100%	0	\$0.00	NA	0
Total		7	\$1,252,539.43	100%	0	\$0.00		0
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$137,226.39	10.8%	0	\$0.00	NA	0
Total		6	\$1,270,936.65	100%	0	\$0.00		0
3138W7LX0	BNB BANK	1	\$119,841.98	8.87%	0	\$0.00	NA	0
		1	\$140,460.55	10.4%	0	\$0.00	NA	0

	CENTERSTATE BANK OF FLORIDA, N.A.								
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$128,400.00	9.5%	0	\$0.00	NA	0	\$
	COLUMBIA BANK	1	\$132,000.00	9.77%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$115,700.00	8.56%	0	\$0.00	NA	0	\$
	WYOMING STATE BANK	1	\$143,730.48	10.65%	0	\$0.00	NA	0	\$
Total		10	\$1,350,920.11	100%	0	\$0.00		0	\$
3138W7LY8	BUSINESS BANK	1	\$161,766.59	14.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26	27.16%	0	\$0.00	NA	0	\$
	NORTHERN STAR BANK	1	\$162,071.83	14.97%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$251,445.21	23.22%	0	\$0.00	NA	0	\$
Total		5	\$1,082,950.89	100%	0	\$0.00		0	\$
3138W7T20	BANK OF AMERICA, N.A.	1	\$321,017.81	16.96%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02%	0	\$0.00	NA	0	\$
Total		6	\$1,892,935.86	100%	0	\$0.00		0	\$
3138W7T38	BANK OF AMERICA, N.A.	1	\$189,000.00	9.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$166,720.00	8.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79	82.74%	0	\$0.00	NA	0	\$
Total		9	\$2,061,833.79	100%	0	\$0.00		0	\$
3138W7T46	BANK OF AMERICA, N.A.	2	\$517,336.76	46.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$195,200.00	17.63%	0	\$0.00	NA	0	\$
		1	\$394,700.00	35.65%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE CORPORATION							
Total			4	\$1,107,236.76	100%	0	\$0.00	0	\$
3138W7T53		AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01%	0	\$0.00	NA	\$
		BANCO POPULAR NORTH AMERICA	1	\$277,200.00	12.77%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	8	\$1,719,254.00	79.22%	0	\$0.00	NA	\$
Total			10	\$2,170,192.84	100%	0	\$0.00	0	\$
3138W7T61		1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8%	0	\$0.00	NA	\$
		4TRUST MORTGAGE, INC..	1	\$233,000.00	0.93%	0	\$0.00	NA	\$
		ADAMS MORTGAGE, LLC	2	\$484,500.00	1.94%	0	\$0.00	NA	\$
		AFFILIATED BANK	2	\$636,200.00	2.54%	0	\$0.00	NA	\$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,000.00	1.1%	0	\$0.00	NA	\$
		AMERISERV FINANCIAL BANK	2	\$395,000.00	1.58%	0	\$0.00	NA	\$
		APEX HOME LOANS INC	1	\$272,000.00	1.09%	0	\$0.00	NA	\$
		ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	\$
		CAPSTAR LENDING, LLC	1	\$250,000.00	1%	0	\$0.00	NA	\$
		CAPSTAR LENDING, LLC.	1	\$184,800.00	0.74%	0	\$0.00	NA	\$
		CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00	1.6%	0	\$0.00	NA	\$
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00	0.99%	0	\$0.00	NA	\$
		DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75	0.73%	0	\$0.00	NA	\$
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13	0.83%	0	\$0.00	NA	\$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00	0.77%	0	\$0.00	NA	\$
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	\$
			1	\$310,000.00	1.24%	0	\$0.00	NA	\$

	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK							
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00	1.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00	0.72%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC	1	\$199,101.08	0.8%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC.	1	\$190,415.78	0.76%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$409,000.00	1.63%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$666,000.00	2.66%	0	\$0.00	NA	0
	MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,INC..	1	\$313,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00	6.87%	0	\$0.00	NA	0
		1	\$179,300.00	0.72%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NJ LENDERS CORPORATION	1	\$293,709.16	1.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	3	\$734,000.00	2.93%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$191,050.00	0.73%	0	\$0.00	NA	0
Total		90	\$25,022,096.59	100%	0	\$0.00		0

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3138W7T79	BANK OF AMERICA, N.A.	3	\$668,850.00	34.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$221,260.00	11.45%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00	17.59%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$420,138.00	21.74%	0	\$0.00	NA	0	\$
Total		8	\$1,932,148.00	100%	0	\$0.00		0	\$
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	88	\$24,505,741.10	46.72%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$531,560.00	1.01%	0	\$0.00	NA	0	\$
	COMERICA BANK	12	\$3,273,287.10	6.24%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96	1.67%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92	15.21%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$313,250.00	0.6%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78	13.97%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$175,496.29	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
	PREMIERWEST BANK	1	\$195,084.52	0.37%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	19	\$5,791,446.00	11.04%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$414,000.00	0.79%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$535,000.00	1.03%	0	\$0.00	NA	0	\$
Total		193	\$52,447,814.67	100%	0	\$0.00		0	\$
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95	14.49%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	3.85%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$204,400.00	7.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$188,250.00	6.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$86,400.00	3.19%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57%	0	\$0.00	NA	0	\$
		1	\$89,473.12	3.3%	0	\$0.00	NA	0	\$

	DUPONT COMMUNITY CREDIT UNION								
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00	3.84%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$89,500.00	3.3%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.34%	0	\$0.00	NA	0	\$
Total		28	\$2,711,215.94	100%	0	\$0.00		0	\$
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00	0.92%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$275,449.24	0.67%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	61	\$8,047,646.92	19.6%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$

	CARTUS HOME LOANS	4	\$553,449.34	1.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$389,579.00	0.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK	6	\$737,651.22	1.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	17	\$2,258,763.11	5.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29%	0	\$0.00	NA	0	\$
	COMERICA BANK	18	\$2,369,276.77	5.77%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$127,900.00	0.31%	0	\$0.00	NA	0	\$
	DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$260,033.77	0.63%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE , INC..	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$140,200.00	0.34%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$143,365.56	0.35%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM , INC.	1	\$127,430.40	0.31%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	3	\$393,204.79	0.96%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87	7.92%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	2	\$288,500.00	0.7%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62	4.85%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00	0.62%	0	\$0.00	NA	0	\$
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$144,682.03	0.35%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$264,000.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$398,837.00	0.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,375.94	0.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	43	\$5,699,047.49	13.88%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER CREDIT UNION	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE	1	\$144,900.00	0.35%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$144,348.28	0.35%	0	\$0.00	NA	0	\$

	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00	0.99%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63%	0	\$0.00	NA	0	\$
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76	0.34%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$282,363.64	0.69%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	3	\$422,060.72	1.03%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72%	0	\$0.00	NA	0	\$
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34%	0	\$0.00	NA	0	\$
Total		308	\$41,057,558.04	100%	0	\$0.00		0	\$

3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$114,500.00	2.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00	2.45%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	2.32%	0	\$0.00	NA	0	\$
	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17	3.02%	0	\$0.00	NA	0	\$
Total		39	\$4,961,980.88	100%	0	\$0.00	0	0	\$
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59%	0	\$0.00	NA	0	\$
		1	\$162,000.00	16.04%	0	\$0.00	NA	0	\$

		COLDWELL BANKER HOME LOANS							
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12%	0	\$0.00	NA	0
Total			5	\$1,010,218.38	100%	0	\$0.00		0
3138W7TT1		ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$66,500.00	0.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	44	\$2,945,039.12	17.47%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0	\$0.00	NA	0
		BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0
		BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0	\$0.00	NA	0
		CITIZENS BANK	16	\$1,002,938.99	5.95%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0	\$0.00	NA	0
		COMERICA BANK	18	\$1,154,274.00	6.85%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0
		DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0	\$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0	\$0.00	NA	0

	ERA MORTGAGE	2	\$124,001.00	0.74%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$62,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50	1.79%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00	1.2%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.,	1	\$51,768.59	0.31%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$143,660.51	0.85%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$76,850.00	0.46%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08	14.6%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$
	MECHANICS BANK	2	\$85,188.88	0.51%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60	3.84%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00	0.5%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00	0.9%	0	\$0.00	NA	0	\$
		2	\$119,000.00	0.71%	0	\$0.00	NA	0	\$

	PEN AIR FEDERAL CREDIT UNION							
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$143,000.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$823,006.00	4.88%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$60,415.89	0.36%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$71,155.00	0.42%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86	0.5%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$139,900.00	0.83%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56	0.97%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$348,697.32	2.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	16	\$982,876.46	5.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.46%	0	\$0.00	NA	0
		1	\$68,000.00	0.34%	0	\$0.00	NA	0

		YORK COUNTY FEDERAL CREDIT UNION								
Total			253	\$16,861,998.09	100%	0	\$0.00	0	\$	
3138W7TU8		BANK OF AMERICA, N.A.	1	\$51,750.00	1.66%	0	\$0.00	NA	0	\$
		CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46	2.56%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$40,000.00	1.28%	0	\$0.00	NA	0	\$
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$55,000.00	1.76%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	4	\$291,950.00	9.34%	0	\$0.00	NA	0	\$
		COMERICA BANK	2	\$142,000.00	4.54%	0	\$0.00	NA	0	\$
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	1.79%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK	1	\$76,000.00	2.43%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$49,200.00	1.57%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$70,500.00	2.26%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM,INC	1	\$42,000.00	1.34%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00	6.86%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00	2.42%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$57,000.00	1.82%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02	1.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	24	\$1,557,913.61	49.86%	0	\$0.00	NA	0	\$
		SRP FEDERAL CREDIT UNION	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52%	0	\$0.00	NA	0	\$
		UMB BANK, N.A.	1	\$51,000.00	1.65%	0	\$0.00	NA	0	\$
Total			50	\$3,124,664.54	100%	0	\$0.00	0	\$	
3138W7TV6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00	5.1%	0	\$0.00	NA	0	\$

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	COLDWELL BANKER HOME LOANS	1	\$81,650.00	7.03%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00	3.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$80,000.00	6.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$750,521.50	64.64%	0	\$0.00	NA	0	\$
	POINTBANK	1	\$75,000.00	6.46%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00	6.64%	0	\$0.00	NA	0	\$
Total		18	\$1,161,021.50	100%	0	\$0.00		0	\$
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00	3.22%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$184,600.00	1.36%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$738,160.00	5.44%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$183,800.00	1.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	2.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$9,223,734.74	68.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00	1.44%	0	\$0.00	NA	0	\$
Total		53	\$13,561,659.74	100%	0	\$0.00		0	\$
3138W7TX2	4TRUST MORTGAGE, INC.	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$173,200.00	0.54%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC.	1	\$174,213.45	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	60	\$9,668,154.43	30.05%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	2	\$320,000.00	0.99%	0	\$0.00	NA	0	\$

	UNION							
	CARTUS HOME LOANS	2	\$335,341.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$655,375.34	2.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$817,432.00	2.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$311,923.00	0.97%	0	\$0.00	NA	0
	COMERICA BANK	6	\$995,682.59	3.09%	0	\$0.00	NA	0
	COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00	1.04%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$637,750.00	1.98%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.52%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53%	0	\$0.00	NA	0
	GLACIER BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	9	\$1,443,448.02	4.49%	0	\$0.00	NA	0

NATIONAL ASSOCIATION							
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14	0.49%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	2	\$322,140.00	1%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$172,495.00	0.54%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$161,500.00	0.5%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53%	0	\$0.00	NA	0
TIC FEDERAL CREDIT	1	\$153,000.00	0.48%	0	\$0.00	NA	0

	UNION, A FEDERAL CREDIT UNION								
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	3	\$480,648.00	1.49%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$162,500.00	0.51%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48%	0	\$0.00	NA	0	\$
Total		198	\$32,171,863.40	100%	0	\$0.00		0	\$
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$167,000.00	15.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$152,700.00	13.76%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	14.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75%	1	\$166,542.33	NA	0	\$
Total		7	\$1,110,123.77	100%	1	\$166,542.33		0	\$
3138W7TZ7	BANK OF AMERICA, N.A.	1	\$232,068.26	23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48%	0	\$0.00	NA	0	\$
Total		9	\$1,008,990.15	100%	0	\$0.00		0	\$
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00	17.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22%	0	\$0.00	NA	0	\$
Total		5	\$1,318,041.83	100%	0	\$0.00		0	\$
3138W7U36	BANK OF AMERICA, N.A.	2	\$450,283.23	4.88%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$281,100.00	3.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$111,900.00	1.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$266,380.00	2.88%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$180,687.00	1.96%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33%	0	\$0.00	NA	0	\$
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$86,100.00	0.94%	0	\$0.00	NA	0	\$
Total		43	\$9,233,543.57	100%	0	\$0.00		0	\$
3138W7U44	BANK OF AMERICA, N.A.	1	\$332,300.00	3.39%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$648,459.00	6.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,768.00	1.38%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17%	0	\$0.00	NA	0	\$
		38	\$6,306,650.08	64.32%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02%	0	\$0.00	NA	0	\$
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00	2.21%	0	\$0.00	NA	0	\$
Total		55	\$9,805,533.15	100%	0	\$0.00		0	\$
3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35	27.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$137,600.00	11.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$735,725.00	61.03%	0	\$0.00	NA	0	\$
Total		6	\$1,205,382.35	100%	0	\$0.00		0	\$
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$222,573.00	2.7%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$385,500.00	4.67%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$396,388.74	4.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47	3.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00	9.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15	15.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	2.76%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21	2.53%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38	1.98%	0	\$0.00	NA	0	\$
Total		34	\$8,246,460.83	100%	0	\$0.00		0	\$

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3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00	5.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$544,231.00	17.69%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$181,743.09	5.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$205,900.00	6.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77	52.33%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$366,500.00	11.92%	0	\$0.00	NA	0	\$
Total		13	\$3,076,166.86	100%	0	\$0.00		0	\$
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00	4.05%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00	4.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$307,282.00	7.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00	4.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	6.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47	8.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00	26.36%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$301,524.72	7.13%	0	\$0.00	NA	0	\$
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	5.58%	0	\$0.00	NA	0	\$
Total		19	\$4,227,695.19	100%	0	\$0.00		0	\$
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05	1.6%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06	1.97%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$170,146.00	2.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$414,550.00	5.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$169,200.00	2.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00	2.47%	0	\$0.00	NA	0
Total		35	\$7,850,509.89	100%	0	\$0.00		0
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00	2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$133,000.00	1.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$232,000.00	3.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$276,140.00	3.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$253,450.00	3.41%	0	\$0.00	NA	0
	COMERICA BANK	2	\$259,925.00	3.49%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$147,920.00	1.99%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$126,500.00	1.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.79%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	2	\$245,403.00	3.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	2	\$262,484.22	3.53%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$
Total		56	\$7,438,867.46	100%	0	\$0.00		0	\$
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$144,932.25	9.29%	0	\$0.00	NA	0	\$
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$77,900.00	4.99%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	2	\$136,498.00	8.76%	0	\$0.00	NA	0	\$
Total		23	\$1,560,146.50	100%	0	\$0.00		0	\$

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3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$166,764.00	5.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$173,373.05	5.89%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84%	0	\$0.00	NA	0	\$
Total		18	\$2,944,753.14	100%	0	\$0.00		0	\$
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$129,600.00	5.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$231,456.00	9.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57%	0	\$0.00	NA	0	\$
Total		13	\$2,566,495.62	100%	0	\$0.00		0	\$
3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	11.85%	0	\$0.00	NA	0	\$
Total		7	\$1,507,024.59	100%	0	\$0.00		0	\$
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21%	0	\$0.00	NA	0	\$
Total		21	\$3,814,037.90	100%	0	\$0.00		0	\$
3138W7UG7	AFFILIATED BANK	1	\$100,641.36	0.46%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	3	\$286,286.37	1.3%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46%	0	\$0.00	NA	0	\$
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$100,150.00	0.45%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$470,702.18	2.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	5	\$500,630.72	2.27%	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	\$
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57%	0	\$0.00	NA	0	\$
	COMERICA BANK	8	\$823,181.36	3.74%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, LLC	2	\$209,500.00	0.95%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$96,950.00	0.44%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$
	GEICO FEDERAL CREDIT UNION	1	\$87,861.51	0.4%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$101,242.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00	0.48%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$88,660.25	0.4%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90	11.79%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$98,320.00	0.45%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00	0.95%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00	0.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00	1.43%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.5%	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	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA	2	\$205,000.00	0.93%	0	\$0.00	NA	0	\$

	BAYPORT							
	PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$385,350.00	1.75%	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
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14	4.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,166,111.32	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$93,000.00	0.42%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$95,388.00	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$204,500.00	0.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44%	0	\$0.00	NA	0
		2	\$185,343.18	0.84%	0	\$0.00	NA	0

	U.P. CATHOLIC CREDIT UNION								
	UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	4	\$394,335.12	1.79%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%	0	\$0.00	NA	0	\$
	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	\$
	USE CREDIT UNION	1	\$100,470.98	0.46%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	4	\$367,500.00	1.67%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$
Total		222	\$22,012,575.63	100%	0	\$0.00		0	\$
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$489,845.91	5.54%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$276,673.00	3.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$294,716.14	3.33%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00	1.09%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$173,450.00	1.96%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15	1.12%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81	1.23%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$91,000.00	1.03%	0	\$0.00	NA	0	\$

COMPANY								
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	1.09%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00	1.03%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$99,855.91	1.13%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90	6.78%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$93,617.91	1.06%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50	2.16%	0	\$0.00	NA	0	\$
PARAGON HOME MOAN, INC.	1	\$92,400.00	1.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$100,750.00	1.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00	2.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	25	\$2,435,352.46	27.55%	0	\$0.00	NA	0	\$
PREMIERWEST BANK	1	\$87,556.00	0.99%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77	1.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$
U.P. CATHOLIC CREDIT UNION	1	\$95,300.00	1.08%	0	\$0.00	NA	0	\$
UBS AG, TAMPA BRANCH	1	\$97,028.00	1.1%	0	\$0.00	NA	0	\$

	UMB BANK, N.A.	4	\$395,898.45	4.48%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$91,350.00	1.03%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00	1.16%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$
Total		91	\$8,840,279.57	100%	0	\$0.00		0	\$
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$294,415.00	9.95%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$106,700.00	3.61%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$297,180.66	10.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32	3.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91%	0	\$0.00	NA	0	\$
Total		30	\$2,957,467.24	100%	0	\$0.00		0	\$
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$
	BRADFORD NATIONAL BANK	1	\$127,600.00	0.21%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74	0.82%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00	0.44%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$659,445.00	1.11%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	12	\$1,538,985.78	2.59%	0	\$0.00	NA	0	\$
		25	\$3,368,454.53	5.67%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	COMERICA BANK	15	\$1,897,783.58	3.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$140,400.00	0.24%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02	0.41%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$644,755.00	1.09%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,252.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$285,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$397,090.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19%	0	\$0.00	NA	0

FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14	0.22%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22%	0	\$0.00	NA	0	\$
JFK FIANNICAL INC., A CORPORATION	1	\$142,275.74	0.24%	0	\$0.00	NA	0	\$
JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$132,893.00	0.22%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.23%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43	0.42%	0	\$0.00	NA	0	\$

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50	1.34%	0	\$0.00	NA	0	\$
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	\$
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
OPTION 1 CU	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00	0.47%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$
PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88	0.47%	0	\$0.00	NA	0	\$
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02	0.25%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99	0.2%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$263,900.00	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95	0.49%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00	1.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$131,038.89	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29	0.24%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16	2.5%	0	\$0.00	NA	0	\$
	44	\$5,853,219.48	9.86%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$120,813.70	0.2%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00	0.23%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00	0.22%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00	0.21%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00	0.25%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00	0.25%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02	1.82%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$
	TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	7	\$950,450.00	1.6%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%	0	\$0.00	NA	0	\$
	USU CHARTER FEDERAL CREDIT UNION	2	\$258,575.00	0.44%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61	0.47%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00	0.48%	0	\$0.00	NA	0	\$
Total		451	\$59,368,142.06	100%	0	\$0.00		0	\$
3138W7UL6	BANK OF AMERICA, N.A.	6	\$816,451.31	10.07%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00	1.57%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$546,557.00	6.74%	0	\$0.00	NA	0	\$

	CITIZENS BANK	2	\$282,583.44	3.49%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48	1.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00	1.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.96	1.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$143,519.73	1.78%	0	\$0.00	NA	0	\$

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Total			59	\$8,104,271.65	100%	0	\$0.00	0	\$
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	5.42%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$141,600.00	5.11%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,909.66	5.09%	0	\$0.00	NA	0	\$
Total		20	\$2,768,346.39	100%	0	\$0.00	0	\$	
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$
		2	\$152,500.00	1.34%	0	\$0.00	NA	0	\$

	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION							
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$82,329.26	0.73%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$198,080.00	1.75%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$495,486.25	4.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37%	0	\$0.00	NA	0
	COMERICA BANK	9	\$541,440.00	4.77%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$156,800.00	1.38%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$220,674.97	1.94%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$170,500.00	1.5%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$84,863.28	0.75%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$77,750.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	1	\$64,706.16	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	7	\$456,996.07	4.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$
Total		166	\$11,347,048.20	100%	1	\$64,706.16		0	\$
3138W7UP7		2	\$121,200.00	1.63%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67%	0	\$0.00	NA	\$
	CARTUS HOME LOANS	1	\$78,400.00	1.06%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07%	0	\$0.00	NA	\$
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$126,500.00	1.7%	0	\$0.00	NA	\$
	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45%	1	\$47,994.59	NA	\$
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76%	0	\$0.00	NA	\$
	COMERICA BANK	3	\$165,085.55	2.22%	0	\$0.00	NA	\$
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83%	0	\$0.00	NA	\$
	ERA MORTGAGE	6	\$370,200.00	4.99%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$64,800.00	0.87%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	2	\$104,715.00	1.41%	0	\$0.00	NA	\$
	IMORTGAGE.COM, INC	1	\$63,012.23	0.85%	0	\$0.00	NA	\$
	IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82%	0	\$0.00	NA	\$
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	\$
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06%	0	\$0.00	NA	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00	1.99%	0	\$0.00	NA	\$
	OPTION 1 CU	2	\$143,379.51	1.93%	0	\$0.00	NA	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00	NA	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	\$
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	2	\$134,850.65	1.82%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91%	0	\$0.00	NA	\$
		1	\$30,000.00	0.4%	0	\$0.00	NA	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13%	0	\$0.00	NA	0	\$
	PREMIER CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12	0.39%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,723.79	1.13%	0	\$0.00	NA	0	\$
Total		112	\$7,425,319.84	100%	1	\$47,994.59		0	\$
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4%	0	\$0.00	NA	0	\$
	AFFLIATED BANK	1	\$47,184.89	1.37%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$82,388.86	2.4%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$58,400.00	1.7%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$135,342.02	3.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$72,380.45	2.11%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$62,400.00	1.82%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$69,500.00	2.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$

	COMPANY							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,719.93	1.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$43,952.05	1.28%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	1	\$39,061.95	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00	2.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52%	0	\$0.00	NA	0
Total		56	\$3,434,690.35	100%	1	\$39,061.95		0
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$211,561.00	4.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42%	0	\$0.00	NA	0
Total		16	\$4,281,591.00	100%	0	\$0.00		0
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.12%	0	\$0.00	NA	0

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	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8%	0	\$0.00	NA	0	\$
Total		9	\$1,078,785.51	100%	0	\$0.00		0	\$
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$222,883.00	2.88%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$116,332.14	1.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$232,600.00	3.01%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$115,840.00	1.5%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$110,205.00	1.42%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81	1.48%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$

	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00	1.45%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$119,637.97	1.55%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00	1.43%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00	1.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$234,450.00	3.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00	2.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$2,247,031.11	29.04%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32	1.6%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46%	0	\$0.00	NA	0	\$
Total		66	\$7,736,723.97	100%	0	\$0.00		0	\$
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89%	0	\$0.00	NA	0	\$
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00	6.83%	0	\$0.00	NA	0	\$
Total		14	\$1,629,901.83	100%	0	\$0.00		0	\$
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,500.00	4.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$504,342.82	13.94%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$164,900.00	4.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00	4.8%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$164,140.00	4.54%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$171,500.00	4.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$323,000.00	8.93%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$165,100.00	4.56%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$165,000.00	4.56%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$164,772.67	4.55%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$158,800.00	4.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$165,000.00	4.56%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42%	0	\$0.00	NA	0	\$
Total		22	\$3,618,166.85	100%	0	\$0.00		0	\$
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77%	0	\$0.00	NA	0	\$

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5%	0	\$0.00	NA	0	\$
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00	2.95%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53	17.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49	9.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16%	0	\$0.00	NA	0	\$
Total		31	\$7,587,277.31	100%	0	\$0.00		0	\$

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3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00	2.77%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$176,000.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$224,889.73	3.32%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$358,054.43	5.28%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$
Total		25	\$6,781,345.55	100%	0	\$0.00		0	\$
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$218,400.00	1.42%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$184,500.00	1.2%	0	\$0.00	NA	0	\$

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION							
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	IMORTAGE.COM, INC.	1	\$416,357.95	2.71%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06	1.96%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$250,749.36	1.63%	0	\$0.00	NA	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04%	1	\$156,556.87	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$240,000.00	1.56%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$407,358.49	2.65%	1	\$400,491.02	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00	2.58%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$245,305.00	1.6%	0	\$0.00	NA	0	\$
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54	2.6%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$
Total		60	\$15,372,022.59	100%	2	\$557,047.89		0	\$
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$3,360,680.76	19.62%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$258,300.00	1.51%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$369,082.49	2.16%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$228,750.00	1.34%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$170,400.00	0.99%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #	1	\$320,000.00	1.87%	0	\$0.00	NA	0	\$

	2856)							
	EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$155,785.07	0.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,148,000.00	6.7%	1	\$358,384.84	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18	1.05%	0	\$0.00	NA	0
	GM WEST FUNDING.	1	\$417,000.00	2.43%	1	\$410,132.22	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97	6.49%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00	1.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32	4.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00	2.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62	5.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,218,768.29	7.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00	0.92%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00	4.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$203,725.20	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$231,000.00	1.35%	0	\$0.00	NA	0

	LLC , AN ARIZONA LIMITED LIABILITY COMPANY								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00	2.63%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$703,905.31	4.11%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00	0.99%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC .	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$
Total		66	\$17,126,780.69	100%	2	\$768,517.06		0	\$
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	13.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$509,497.94	50.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00	35.61%	0	\$0.00	NA	0	\$
Total		6	\$1,010,297.94	100%	0	\$0.00		0	\$
3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90	6.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00	3.25%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$239,358.72	5.14%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$597,000.00	12.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$145,700.00	3.13%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$139,138.31	2.99%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90	45.64%	0	\$0.00	NA	0	\$
Total		24	\$4,652,371.49	100%	0	\$0.00		0	\$
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00	3.99%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$781,866.00	13.34%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	3	\$451,964.80	7.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$351,626.00	6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7%	0	\$0.00	NA	0	\$
Total		30	\$5,862,680.82	100%	0	\$0.00		0	\$
3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$315,506.50	19.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$588,730.00	36.09%	0	\$0.00	NA	0	\$
Total		7	\$1,631,348.27	100%	0	\$0.00		0	\$
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION	1	\$345,950.00	0.22%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	2	\$350,410.12	0.22%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC.	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$833,343.73	0.52%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,800.00	0.22%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$735,654.82	0.46%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP								
AMERICAN EQUITY MORTGAGE, INC.	2	\$520,555.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$865,000.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN WEST BANK, A CORPORATION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	3	\$553,800.00	0.35%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION	1	\$288,600.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$171,855.00	0.11%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC.	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$
BANCO POPULAR NORTH AMERICA	1	\$161,700.00	0.1%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	139	\$35,426,754.86	22.2%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	2	\$588,919.06	0.37%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
BRADFORD NATIONAL BANK	3	\$678,332.91	0.43%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$
CAMPUS FEDERAL CREDIT UNION, A	2	\$673,000.00	0.42%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$162,133.05	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,260,540.00	0.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$375,750.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00	0.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$1,133,286.00	0.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	27	\$7,196,271.37	4.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$3,034,336.52	1.9%	0	\$0.00	NA	0
	COMERICA BANK	12	\$2,579,332.98	1.62%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56	0.11%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$336,457.94	0.21%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.17%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$595,396.00	0.37%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION.	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$453,420.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$570,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00	0.26%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE	1	\$393,905.81	0.25%	0	\$0.00	NA	0	\$

	CORPORATION							
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00	0.37%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00	0.84%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$402,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$174,150.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77	0.36%	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$625,000.00	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$943,628.86	0.59%	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86	0.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31	4.25%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$159,736.99	0.1%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$261,863.00	0.16%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74	0.64%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0
		20	\$6,295,428.43	3.95%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$349,000.00	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,392,793.00	5.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,440.00	0.1%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	NFM INC A MARYLAND CORPORATION	1	\$234,603.29	0.15%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$189,800.00	0.12%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,123,500.00	0.7%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00	0.29%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	PEN AIR FEDERAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,587,985.00	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63	3.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63	4.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	3	\$548,600.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$530,000.00	0.33%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55	0.77%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$568,104.51	0.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00	0.36%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	5	\$1,136,088.00	0.71%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$376,845.06	0.24%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION.							
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	6	\$1,737,154.20	1.09%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$970,500.00	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32	0.1%	0	\$0.00	NA	0
Total		599	\$159,544,865.88	100%	0	\$0.00		0
3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33	20.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$389,600.00	3.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$365,000.00	2.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$382,755.47	3.05%	0	\$0.00	NA	0

	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00	4.25%	0	\$0.00	NA	0	\$
	QUONTIC BANK	7	\$3,125,124.58	24.9%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00	2.38%	0	\$0.00	NA	0	\$
Total		37	\$12,552,581.69	100%	0	\$0.00		0	\$
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94	23.18%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00	34.46%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70	32.81%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$232,000.00	9.55%	0	\$0.00	NA	0	\$
Total		9	\$2,430,805.64	100%	0	\$0.00		0	\$
3138W7VJ0	BANK OF AMERICA, N.A.	1	\$168,000.00	15.35%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$153,100.00	13.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$615,350.00	56.21%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$158,250.00	14.45%	0	\$0.00	NA	0	\$
Total		6	\$1,094,700.00	100%	0	\$0.00		0	\$
3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00	85.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$547,600.00	9.11%	0	\$0.00	NA	0	\$
Total		23	\$6,006,280.00	100%	0	\$0.00		0	\$
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38	85.16%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	2	\$718,200.00	5.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$352,019.00	2.51%	0	\$0.00	NA	0	\$
Total		57	\$14,030,006.38	100%	0	\$0.00		0	\$
3138W7WT7		1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$

	"4TRUST MORTGAGE, INC "								
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80	0.23%	0	\$0.00	NA	0	\$
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	"ACCESS CAPITAL FUNDING, LLC "	1	\$280,600.00	0.16%	0	\$0.00	NA	0	\$
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00	0.15%	0	\$0.00	NA	0	\$
	"ALERUS FINANCIAL, N.A. "	2	\$622,200.00	0.36%	0	\$0.00	NA	0	\$
	"ALERUS FINANCIAL, N.A. "	2	\$717,322.79	0.41%	0	\$0.00	NA	0	\$
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$
	"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37	0.2%	0	\$0.00	NA	0	\$
	"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$
	"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00	1.04%	0	\$0.00	NA	0	\$
	"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00	0.56%	0	\$0.00	NA	0	\$
	"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
	"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04	0.19%	0	\$0.00	NA	0	\$
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$363,601.36	0.21%	0	\$0.00	NA	0	\$
	"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76	0.11%	0	\$0.00	NA	0	\$
		1	\$352,435.99	0.2%	0	\$0.00	NA	0	\$

"ARRAY FINANCIAL GROUP, INC."								
"ASSURED MORTGAGE, INC. "	4	\$1,066,000.00	0.61%	0	\$0.00	NA	0	\$
"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00	0.3%	0	\$0.00	NA	0	\$
"BANK OF BRIDGER, N.A."	1	\$311,498.16	0.18%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72	0.28%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A."	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,162,338.00	0.67%	0	\$0.00	NA	0	\$
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$811,300.00	0.47%	0	\$0.00	NA	0	\$
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$
"BEST MORTGAGE, INC. "	1	\$399,356.62	0.23%	0	\$0.00	NA	0	\$
"BOND CORP REALTY SERVICES, INC. "	1	\$341,449.91	0.2%	0	\$0.00	NA	0	\$
"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00	0.24%	0	\$0.00	NA	0	\$
"CA LENDING, INC "	1	\$477,000.00	0.27%	0	\$0.00	NA	0	\$
"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00	0.33%	0	\$0.00	NA	0	\$
"CAPITAL BANK, NA "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
"CERTUSBANK, NA "	1	\$415,627.28	0.24%	0	\$0.00	NA	0	\$
"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55	0.55%	0	\$0.00	NA	0	\$
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00	0.13%	0	\$0.00	NA	0	\$
"COBALT MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0	\$

"COBALT MORTGAGE, INC."	1	\$324,915.05	0.19%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00	0.15%	0	\$0.00	NA	0	\$
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61	0.14%	0	\$0.00	NA	0	\$
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
"F&M BANK, N.A. "	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$353,800.00	0.2%	0	\$0.00	NA	0	\$
"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08	0.43%	0	\$0.00	NA	0	\$
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00	0.2%	0	\$0.00	NA	0	\$
"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00	0.22%	0	\$0.00	NA	0	\$
"GLACIER BANK, CORPORATION "	1	\$226,626.88	0.13%	0	\$0.00	NA	0	\$
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75	0.14%	0	\$0.00	NA	0	\$
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00	0.14%	0	\$0.00	NA	0	\$
"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70	0.11%	0	\$0.00	NA	0	\$
"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$
"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00	0.15%	0	\$0.00	NA	0	\$
"HOME FEDERAL BANK, CORP. "	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
"IDEAL HOME LOANS, LLC "	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$

"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35	0.35%	0	\$0.00	NA	0	\$
"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00	0.24%	0	\$0.00	NA	0	\$
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00	0.23%	0	\$0.00	NA	0	\$
"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92	0.57%	0	\$0.00	NA	0	\$
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00	0.31%	0	\$0.00	NA	0	\$
"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00	0.27%	0	\$0.00	NA	0	\$
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59%	0	\$0.00	NA	0	\$
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45%	0	\$0.00	NA	0	\$
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50	0.16%	0	\$0.00	NA	0	\$
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13%	0	\$0.00	NA	0	\$
"MORTGAGE RESOURCES, INC.- MO "	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$

"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13%	0	\$0.00	NA	0	\$
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00	0.15%	0	\$0.00	NA	0	\$
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01	0.14%	0	\$0.00	NA	0	\$
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47	0.17%	0	\$0.00	NA	0	\$
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$
"NEW WEST LENDING, INC. "	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23%	0	\$0.00	NA	0	\$
"NORTHPOINT MORTGAGE, INC "	1	\$192,167.95	0.11%	0	\$0.00	NA	0	\$
"OPES ADVISORS, INC. "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$
"PEOPLES BANK, A WA CORPORATION "	1	\$209,654.82	0.12%	0	\$0.00	NA	0	\$
"PEOPLES NATIONAL BANK, N.A. "	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC "	1	\$225,636.49	0.13%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC "	3	\$774,710.48	0.45%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC "	4	\$929,034.01	0.53%	0	\$0.00	NA	0	\$
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36	0.14%	0	\$0.00	NA	0	\$
"RESOURCE BANK, N.A."	1	\$206,659.75	0.12%	0	\$0.00	NA	0	\$
"RPM MORTGAGE, INC. "	1	\$468,000.00	0.27%	0	\$0.00	NA	0	\$
"RPM MORTGAGE, INC. "	2	\$1,137,465.02	0.65%	0	\$0.00	NA	0	\$
"RPM MORTGAGE, INC. "	1	\$493,000.00	0.28%	0	\$0.00	NA	0	\$
"RUOFF MORTGAGE COMPANY INCORPORATED, AN	1	\$314,482.23	0.18%	0	\$0.00	NA	0	\$

	INDIANA CORP "							
	"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00	0.23%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28	0.24%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00	0.23%	0	\$0.00	NA	0
	"SEATTLE PACIFIC MORTGAGE, INC. "	1	\$269,565.72	0.16%	0	\$0.00	NA	0
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22%	0	\$0.00	NA	0
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29%	0	\$0.00	NA	0
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46%	0	\$0.00	NA	0
	"TEXAS LOANS STAR, INC. "	1	\$292,800.00	0.17%	0	\$0.00	NA	0
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21%	0	\$0.00	NA	0
	"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93	0.19%	0	\$0.00	NA	0
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17	0.24%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%	0	\$0.00	NA	0
	"VALLEY MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0
	"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28%	0	\$0.00	NA	0
	"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44%	0	\$0.00	NA	0
		2	\$611,000.00	0.35%	0	\$0.00	NA	0

"WILLIAM RAVEIS MORTGAGE, LLC. "								
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$
1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44%	0	\$0.00	NA	0	\$
ADMIRALS BANK	1	\$250,587.43	0.14%	0	\$0.00	NA	0	\$
ALARION BANK	2	\$468,999.34	0.27%	0	\$0.00	NA	0	\$
ALLIED FIRST BANK	4	\$1,509,461.12	0.87%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	2	\$682,000.00	0.39%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK	1	\$411,322.78	0.24%	0	\$0.00	NA	0	\$
AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26%	0	\$0.00	NA	0	\$
AVENUE BANK	4	\$1,164,698.28	0.67%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF LAKE MILLS	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36	0.47%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03	0.39%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	4	\$1,046,526.98	0.6%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	2	\$503,850.00	0.29%	0	\$0.00	NA	0	\$
BANKLIBERTY	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$
BANKPLUS	5	\$1,316,492.51	0.76%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$293,629.57	0.17%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$368,393.47	0.21%	0	\$0.00	NA	0	\$
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$

BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43	1.83%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK	1	\$195,677.84	0.11%	0	\$0.00	NA	0	\$
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK - AR	1	\$359,599.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST COMPANY	1	\$343,434.56	0.2%	0	\$0.00	NA	0	\$
CITIZENS SOUTH BANK	2	\$592,046.20	0.34%	0	\$0.00	NA	0	\$
CITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99	0.39%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23%	0	\$0.00	NA	0	\$
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$693,345.02	0.4%	0	\$0.00	NA	0	\$
F&M BANK	2	\$641,443.91	0.37%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89	0.38%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$228,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	6	\$1,850,025.32	1.07%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	1	\$278,251.10	NA	0	\$
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$556,404.82	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	0	\$0.00	NA	0	\$
FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	0	\$0.00	NA	0	\$
FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89	0.14%	0	\$0.00	NA	0	\$
FRONTIER BANK	4	\$1,158,523.90	0.67%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$176,209.88	0.1%	0	\$0.00	NA	0	\$

	GOLD COAST BANK	2	\$799,850.74	0.46%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA	1	\$391,040.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM INC	2	\$714,573.52	0.41%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22%	0	\$0.00	NA	0	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18%	0	\$0.00	NA	0	\$
	LEGACY BANK A CORP	2	\$507,027.43	0.29%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$320,572.20	0.18%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$226,576.96	0.13%	0	\$0.00	NA	0	\$
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$1,020,344.67	0.59%	0	\$0.00	NA	0	\$
		1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT							
	MONUMENT BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11%	0	\$0.00	NA	\$
	NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16%	0	\$0.00	NA	\$
	NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$596,115.01	0.34%	0	\$0.00	NA	\$
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32%	0	\$0.00	NA	\$
	PARK BANK	3	\$850,391.83	0.49%	0	\$0.00	NA	\$
	PATRIOT BANK	3	\$962,415.45	0.55%	0	\$0.00	NA	\$
	PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$416,212.86	0.24%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	\$
	PHH HOME LOANS LLC	1	\$256,089.37	0.15%	0	\$0.00	NA	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91	0.16%	0	\$0.00	NA	\$
	PINNACLE BANK	3	\$745,600.00	0.43%	0	\$0.00	NA	\$
	PINNACLE BANK - LINCOLN	5	\$1,459,650.00	0.84%	0	\$0.00	NA	\$
	PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00	0.21%	0	\$0.00	NA	\$
	PRIME BANK	4	\$1,140,292.46	0.66%	0	\$0.00	NA	\$
	PRIORITYONE BANK	1	\$191,224.44	0.11%	0	\$0.00	NA	\$
	PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	0	\$0.00	NA	\$
	PROSPERITY BANK	3	\$778,248.95	0.45%	0	\$0.00	NA	\$
	PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	0	\$0.00	NA	\$
	PULASKI BANK	2	\$410,190.31	0.24%	0	\$0.00	NA	\$
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%	0	\$0.00	NA	\$

	RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	0	\$0.00	NA	0	\$
	RIVERWOOD BANK	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$
	RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36	0.2%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$353,418.12	0.2%	0	\$0.00	NA	0	\$
	SHORE COMMUNITY BANK	2	\$635,493.73	0.37%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93	0.19%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	3	\$1,381,475.79	0.8%	0	\$0.00	NA	0	\$
	SOUTH COASTAL BANK	1	\$320,982.88	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - OR	2	\$363,600.00	0.21%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	10	\$2,576,469.67	1.48%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	71	\$22,016,848.00	12.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$1,510,068.82	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP	2	\$647,542.45	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26	0.21%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10	2.83%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	US NEW MEXICO FCU	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$622,000.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$509,575.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	2	\$492,755.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16	0.12%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	3	\$675,128.52	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88	0.28%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00	0.15%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK CORP	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,131,799.30	2.96%	0	\$0.00	NA	0	\$
Total		570	\$173,673,897.97	100%	1	\$278,251.10		0	\$
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69%	0	\$0.00	NA	0	\$
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28	0.15%	0	\$0.00	NA	0	\$
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12%	0	\$0.00	NA	0	\$
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61	0.17%	0	\$0.00	NA	0	\$
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00	0.11%	0	\$0.00	NA	0	\$
	"ALERUS FINANCIAL, N.A. "	1	\$409,000.00	0.24%	0	\$0.00	NA	0	\$

"ALERUS FINANCIAL, N.A. "	3	\$899,216.79	0.53%	0	\$0.00	NA	0	\$
"ALERUS FINANCIAL, N.A. "	1	\$499,263.39	0.29%	0	\$0.00	NA	0	\$
"ALERUS FINANCIAL, N.A. "	2	\$634,420.95	0.37%	0	\$0.00	NA	0	\$
"ALIAN BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37%	0	\$0.00	NA	0	\$
"ALIAN BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62%	0	\$0.00	NA	0	\$
"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$
"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37%	0	\$0.00	NA	0	\$
"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6%	0	\$0.00	NA	0	\$
"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59%	0	\$0.00	NA	0	\$
"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52%	0	\$0.00	NA	0	\$
"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$301,000.00	0.18%	0	\$0.00	NA	0	\$
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$414,750.00	0.24%	0	\$0.00	NA	0	\$
"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$
"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31%	0	\$0.00	NA	0	\$
"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77%	0	\$0.00	NA	0	\$
"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$
"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29%	0	\$0.00	NA	0	\$
"ARLINGTON BANK, THE "	1	\$197,282.17	0.12%	0	\$0.00	NA	0	\$
"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
"ASSURED MORTGAGE, INC. "	1	\$292,029.53	0.17%	0	\$0.00	NA	0	\$

"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$268,077.45	0.16%	0	\$0.00	NA	0	\$
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$281,200.00	0.17%	0	\$0.00	NA	0	\$
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18%	0	\$0.00	NA	0	\$
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80	0.33%	0	\$0.00	NA	0	\$
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73	0.71%	0	\$0.00	NA	0	\$
"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28%	0	\$0.00	NA	0	\$
"CA LENDING, INC "	1	\$570,000.00	0.34%	0	\$0.00	NA	0	\$
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66%	0	\$0.00	NA	0	\$
"CERTUSBANK, NA "	1	\$224,290.77	0.13%	0	\$0.00	NA	0	\$
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14%	0	\$0.00	NA	0	\$
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18%	0	\$0.00	NA	0	\$
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
"COBALT MORTGAGE, INC"	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00	0.17%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00	0.23%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$
	2	\$444,744.17	0.26%	0	\$0.00	NA	0	\$

"COMMUNITY MORTGAGE, LLC "								
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$324,516.00	0.19%	0	\$0.00	NA	0	\$
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15	0.18%	0	\$0.00	NA	0	\$
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
"ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00	0.17%	0	\$0.00	NA	0	\$
"F&M BANK, A STATE BANK "	2	\$451,183.12	0.27%	0	\$0.00	NA	0	\$
"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$
"FIRSTCAPITAL BANK OF TEXAS, N A "	1	\$282,644.65	0.17%	0	\$0.00	NA	0	\$
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$415,656.67	0.25%	0	\$0.00	NA	0	\$
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$407,343.75	0.24%	0	\$0.00	NA	0	\$
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22	0.13%	0	\$0.00	NA	0	\$
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14	0.13%	0	\$0.00	NA	0	\$
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$215,319.15	0.13%	0	\$0.00	NA	0	\$
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36	0.12%	0	\$0.00	NA	0	\$
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
"GROUP ONE MORTGAGE, INC. "	1	\$200,168.49	0.12%	0	\$0.00	NA	0	\$
"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00	0.23%	0	\$0.00	NA	0	\$
"IDEAL HOME LOANS, LLC "	1	\$210,935.00	0.12%	0	\$0.00	NA	0	\$

"IMORTGAGE.COM, INC. "	1	\$444,559.42	0.26%	0	\$0.00	NA	0	\$
"J. VIRGIL, INC. "	1	\$243,615.28	0.14%	0	\$0.00	NA	0	\$
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$414,000.00	0.24%	0	\$0.00	NA	0	\$
"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08	0.16%	0	\$0.00	NA	0	\$
"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$
"KENILWORTH FINANCIAL, INC."	3	\$826,000.00	0.49%	0	\$0.00	NA	0	\$
"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06	0.32%	0	\$0.00	NA	0	\$
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00	0.14%	0	\$0.00	NA	0	\$
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17	0.44%	0	\$0.00	NA	0	\$
"LYNX MORTGAGE BANK, LLC "	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32%	0	\$0.00	NA	0	\$
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13%	0	\$0.00	NA	0	\$
"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$
"METROPOLITAN BANGROUP, INC "	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00	0.19%	0	\$0.00	NA	0	\$
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13%	0	\$0.00	NA	0	\$
"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25%	0	\$0.00	NA	0	\$
"MORTGAGE RESOURCES, INC.- MO "	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$
"MORTGAGE RESOURCES, INC.- MO "	1	\$286,500.00	0.17%	0	\$0.00	NA	0	\$
	1	\$254,948.15	0.15%	0	\$0.00	NA	0	\$

"MORTGAGE TRUST, INC. "								
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59	0.18%	0	\$0.00	NA	0	\$
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%	0	\$0.00	NA	0	\$
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$397,859.04	0.23%	0	\$0.00	NA	0	\$
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$335,471.21	0.2%	0	\$0.00	NA	0	\$
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$364,412.92	0.21%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC "	1	\$209,686.19	0.12%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC "	2	\$573,000.00	0.34%	0	\$0.00	NA	0	\$
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$
"PRIME MORTGAGE LENDING, INC. "	1	\$281,700.00	0.17%	0	\$0.00	NA	0	\$
"RESOURCE BANK, N.A. "	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
"RPM MORTGAGE, INC. "	1	\$559,175.02	0.33%	0	\$0.00	NA	0	\$
"RPM MORTGAGE, INC. "	1	\$470,400.00	0.28%	0	\$0.00	NA	0	\$
"RPM MORTGAGE, INC."	1	\$454,828.97	0.27%	0	\$0.00	NA	0	\$
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23	0.28%	0	\$0.00	NA	0	\$
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73	0.29%	0	\$0.00	NA	0	\$
"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67	0.47%	0	\$0.00	NA	0	\$
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74	0.25%	0	\$0.00	NA	0	\$
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64	0.15%	0	\$0.00	NA	0	\$

"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00	0.16%	0	\$0.00	NA	0	\$
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64	0.38%	0	\$0.00	NA	0	\$
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$
"THE EQUITABLE MORTGAGE CORP., A CORP. "	1	\$338,200.00	0.2%	0	\$0.00	NA	0	\$
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24%	0	\$0.00	NA	0	\$
"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12%	0	\$0.00	NA	0	\$
"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14%	0	\$0.00	NA	0	\$
"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$
"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$
"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42%	0	\$0.00	NA	0	\$
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14%	0	\$0.00	NA	0	\$
"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$
"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17%	0	\$0.00	NA	0	\$
"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$
"VBS MORTGAGE, LLC "	1	\$295,534.17	0.17%	0	\$0.00	NA	0	\$
"VBS MORTGAGE, LLC "	1	\$309,693.07	0.18%	0	\$0.00	NA	0	\$
"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3%	0	\$0.00	NA	0	\$
4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$
ALLIED FIRST BANK	1	\$395,500.00	0.23%	0	\$0.00	NA	0	\$
ALPINE BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN BANK NA	1	\$407,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00	0.82%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	2	\$615,807.90	0.36%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$564,242.07	0.33%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$186,699.22	0.11%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$604,612.36	0.36%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$682,600.31	0.4%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12	0.5%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	2	\$381,791.39	0.23%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22%	0	\$0.00	NA	0	\$
	BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	3	\$735,584.47	0.43%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$227,633.27	0.13%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK - KS	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST COMPANY	1	\$265,971.50	0.16%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$327,472.42	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK OF ARIZONA	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	5	\$1,591,000.00	0.94%	0	\$0.00	NA	0	\$
		2	\$386,500.00	0.23%	0	\$0.00	NA	0	\$

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITY FIRST BANK	2	\$669,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$415,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	0	\$0.00	NA	0
	COUNTYBANK	2	\$749,246.28	0.44%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$462,000.00	0.27%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	F&M BANK	1	\$194,686.35	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$377,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK - VA	2	\$467,800.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$726,687.90	0.43%	0	\$0.00	NA	0

	NA							
	FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	0	\$0.00	NA	\$
	FIRST NBC BANK	1	\$195,691.55	0.12%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35%	0	\$0.00	NA	\$
	FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%	0	\$0.00	NA	\$
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25%	0	\$0.00	NA	\$
	FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17%	0	\$0.00	NA	\$
	GEORGIA BANKING COMPANY	2	\$453,400.00	0.27%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35%	0	\$0.00	NA	\$
	HERITAGE OAKS BANK	1	\$508,500.00	0.3%	0	\$0.00	NA	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%	0	\$0.00	NA	\$
	HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%	0	\$0.00	NA	\$
	IMORTGAGE.COM INC	1	\$216,000.00	0.13%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17%	0	\$0.00	NA	\$
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79	0.13%	0	\$0.00	NA	\$
		1	\$280,000.00	0.17%	0	\$0.00	NA	\$

	JEFFERSON BANK & TRUST COMPANY							
	KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22%	0	\$0.00	NA	0
	KITSAP BANK	5	\$1,319,000.00	0.78%	0	\$0.00	NA	0
	LAKES STATE BANK	2	\$641,250.00	0.38%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$380,000.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$393,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$241,700.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$748,851.63	0.44%	0	\$0.00	NA	0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00	0.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30	0.59%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$296,500.00	0.17%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$329,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,880.51	0.52%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$965,537.01	0.57%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$387,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$790,000.00	0.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	2	\$661,978.10	0.39%	0	\$0.00	NA	0	\$
	ON Q. FINANCIAL INC.	1	\$486,765.75	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$599,400.00	0.35%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$305,600.00	0.18%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$285,539.98	0.17%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WA	2	\$471,354.70	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$350,946.82	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$392,730.76	0.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$185,400.82	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COLUMBUS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$669,293.55	0.39%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$626,910.01	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE CO	1	\$247,600.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$219,500.00	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$916,045.97	0.54%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$243,700.00	0.14%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$
	ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32	0.26%	0	\$0.00	NA	0	\$
	SECURITY BANK WACONIA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	4	\$1,284,171.47	0.76%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$384,394.10	0.23%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	0	\$0.00	NA	0	\$
	SOUTH COASTAL BANK	2	\$824,200.86	0.49%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$453,394.56	0.27%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	0	\$0.00	NA	0	\$
	SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	99	\$29,511,915.00	17.4%	1	\$409,674.83	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$497,308.43	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,190,610.12	1.82%	0	\$0.00	NA	0	\$
Total		556	\$169,564,332.39	100%	1	\$409,674.83		0	\$
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$

	CASHCALL INC.	1	\$596,000.00	4.53%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$285,000.00	2.17%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$431,800.00	3.28%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0	\$0.00	NA	0	\$
	NFM INC.	1	\$217,000.00	1.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48%	0	\$0.00	NA	0	\$
Total		52	\$13,150,105.68	100%	0	\$0.00		0	\$
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC.	1	\$319,474.01	2.83%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$679,000.00	6.01%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$366,000.00	3.24%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	3	\$1,005,200.00	8.9%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$1,211,350.00	10.73%	0	\$0.00	NA	0	\$
	NFM INC.	2	\$650,000.00	5.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87%	0	\$0.00	NA	0	\$
	OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC.	1	\$340,000.00	3.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72%	0	\$0.00	NA	0	\$
Total		30	\$11,290,217.31	100%	0	\$0.00		0	\$
3138W8BU5	ACOPIA LLC	1	\$187,710.54	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$213,000.00	1.15%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC.	1	\$344,500.00	1.87%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$237,055.25	1.28%	0	\$0.00	NA	0	\$

	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	2	\$246,700.00	1.34%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	8	\$2,231,200.00	12.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6%	0	\$0.00	NA	0	\$
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	1.85%	0	\$0.00	NA	0	\$
Total		84	\$18,464,757.83	100%	0	\$0.00		0	\$
3138W8BV3	AMERICASH	1	\$251,900.00	2.15%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC.	1	\$401,500.00	3.42%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00	2.46%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00	1.86%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$394,250.00	3.36%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00	2.48%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00	3.41%	0	\$0.00	NA	0	\$
	HomeBANC N.A.	1	\$164,726.35	1.4%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	3	\$946,000.00	8.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$401,250.00	3.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0	\$0.00	NA	0	\$
		5	\$756,150.00	6.44%	0	\$0.00	NA	0	\$

		THE MORTGAGE FIRM INC.							
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0	\$0.00	NA	0
Total			56	\$11,732,786.68	100%	0	\$0.00		0
3138W8BW1		ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25%	0	\$0.00	NA	0
Total			11	\$2,170,803.21	100%	0	\$0.00		0
3138W8BX9		BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33%	0	\$0.00	NA	0
		CASHCALL INC.	3	\$725,000.00	9.06%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	9	\$2,365,100.00	29.54%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$472,928.08	5.91%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE	2	\$275,950.00	3.45%	0	\$0.00	NA	0

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	1.86%	0	\$0.00	NA	0	\$
Total		38	\$8,005,492.08	100%	0	\$0.00		0	\$
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00	18.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC.	1	\$51,768.60	5.04%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$90,000.00	8.75%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00	15.26%	0	\$0.00	NA	0	\$
Total		7	\$1,028,168.60	100%	0	\$0.00		0	\$
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00	2.43%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$290,062.56	1.51%	0	\$0.00	NA	0	\$
	CASHCALL INC.	4	\$1,407,800.00	7.33%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$595,000.00	3.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0	\$0.00	NA	0	\$
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00	4.23%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	3	\$673,950.00	3.51%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$854,700.00	4.41%	0	\$0.00	NA	0	\$
Total		69	\$19,201,458.47	100%	0	\$0.00		0	\$
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0	\$0.00	NA	0	\$
Total		49	\$10,694,505.58	100%	0	\$0.00		0	\$
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%	0	\$0.00	NA	0	\$
Total		43	\$10,637,137.21	100%	0	\$0.00		0	\$
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$

ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	1	\$407,928.16	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18%	0	\$0.00	NA	0	\$
AMERICASH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$