

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 48 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WVPG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICASH	1	\$400,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL	3	\$1,133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	GROUP, A CALIFORNIA CORPORATION								
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION									
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE	2	\$897,562.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	CORP, A CORPORATION									
	LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK A NORTH CAROLINA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$538,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ILLINOIS BANKING CORPORATION									
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION, A	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC								
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		808	\$227,632,401.55	100%	0	\$0.00		0	\$0.00
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$154,761.35	0.07%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	5	\$1,181,921.67	0.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A..	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION INC									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION									
	FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	FT MORTGAGE, A KANSAS CORPORATION									
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MISSION MORTGAGE OF TEXAS, INC								
	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC..	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$409,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$501,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPEX ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	POTOMAC MORTGAGE GROUP, INC.									
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	COMSTOCK MORTGAGE								
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Total		764	\$231,200,790.94	100%	0	\$0.00		0	\$0.00	
3138WVPJ4		1	\$224,510.63	0.42%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$183,746.50	0.34%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		215	\$53,881,848.84	100%	0	\$0.00		0	\$0.00
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,244,433.12	100%	0	\$0.00		0	\$0.00
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,741,248.67	100%	0	\$0.00		0	\$0.00

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3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,923,115.20	100%	0	\$0.00		0	\$0.00	
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,211,799.31	100%	0	\$0.00		0	\$0.00	
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$416,250.00	1.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION									
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$390,299.82	1.56%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,062,332.84	100%	0	\$0.00		0	\$0.00
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$50,279,348.66	100%	0	\$0.00		0	\$0.00	
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$6,943,527.64	100%	0	\$0.00		0	\$0.00	
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,588,083.23	100%	0	\$0.00		0	\$0.00	
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,153,990.99	100%	0	\$0.00		0	\$0.00	
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,115,207.17	100%	0	\$0.00		0	\$0.00	
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0	\$0.00	N

		ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,221,464.66	100%	0	\$0.00		0	\$0.00	
3138WVPW5		JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,545,229.99	100%	0	\$0.00		0	\$0.00	
3138WVQA2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0	\$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0	\$0.00	N
		VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$10,947,149.17	100%	0	\$0.00		0	\$0.00	
3138WVQB0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0	\$0.00	N
		LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
		PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$4,647,953.95	100%	0	\$0.00		0	\$0.00	
3138WVQC8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$19,459,489.74	100%	0	\$0.00		0	\$0.00	
3138WVQD6		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$113,500.00	1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,352,348.35	100%	0	\$0.00		0	\$0.00
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,702,813.39	100%	0	\$0.00		0	\$0.00
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,501,469.66	100%	0	\$0.00		0	\$0.00
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$140,658.33	3.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,278,798.14	100%	0	\$0.00		0	\$0.00
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,212.21	100%	0	\$0.00		0	\$0.00
3138WVQJ3		1	\$183,388.45	16.25%	0	\$0.00	NA	0	\$0.00

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		DISCOVER HOME LOANS, INC.								
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,785.77	100%	0	\$0.00		0	\$0.00
3138WVQK0		DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,185.27	100%	0	\$0.00		0	\$0.00
3138WVQL8		BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0	\$0.00
			1	\$236,084.12	5.46%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,327,581.55	100%	0	\$0.00		0	\$0.00
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	0	\$0.00	NA	0	\$0.00	N
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC.	1	\$182,850.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK &	1	\$252,250.00	2.53%	0	\$0.00	NA	0	\$0.00	N

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		TRUST COMPANY N.A., A NATIONAL BANK								
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,969,741.74	100%	0	\$0.00		0	\$0.00
3138WVQN4		JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,061.59	100%	0	\$0.00		0	\$0.00
3138WVQQ7		AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$207,618.68	0.47%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$415,627.27	0.95%	0	\$0.00	NA	0	\$0.00

VIRGINIA CORPORATION									
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA	1	\$338,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC AN OHIO CORPORATION								
	MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$247,135.38	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$414,465.75	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$304,540.62	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$43,904,486.18	100%	0	\$0.00		0	\$0.00	
3138WVQR5	AMERICAN MORTGAGE	1	\$181,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N

	SERVICE COMPANY								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,451,257.34	100%	0	\$0.00		0	\$0.00	
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA	1	\$587,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.,	1	\$619,773.38	0.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN	1	\$495,584.82	0.55%	0	\$0.00	NA	0	\$0.00

	INDIANA CHARTERED BANK									
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$614,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$600,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	0	\$0.00	NA	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$89,543,293.98	100%	0	\$0.00		0	\$0.00	
3138WVQT1	AUGUSTA FINANCIAL	1	\$450,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N

	INC., A CALIFORNIA CORPORATION								
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$19,604,503.20	100%	0	\$0.00		0	\$0.00	
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$5,727,195.56	100%	0	\$0.00		0	\$0.00	
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$22,991,317.00	100%	0	\$0.00		0	\$0.00	
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$24,099,339.00	100%	0	\$0.00		0	\$0.00	
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,553,099.31	100%	0	\$0.00		0	\$0.00	
3138WVT50		1	\$152,300.00	13.52%	0	\$0.00	NA	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC								
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,450.00	100%	0	\$0.00		0	\$0.00
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	0	\$0.00	NA	0	\$0.00

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		VANTAGE POINT BANK	1	\$124,800.00	5.29%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,362,271.30	100%	0	\$0.00		0	\$0.00	
3138WVT76		ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0	\$0.00	N
		SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0	\$0.00	NA	0	\$0.00	N
		US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,413,631.40	100%	0	\$0.00		0	\$0.00	
3138WVT84		1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N

	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N

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	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$13,713,809.47	100%	0	\$0.00		0	\$0.00	
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,358,300.00	100%	0	\$0.00		0	\$0.00	
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,303,451.64	100%	0	\$0.00		0	\$0.00	

3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,146,791.71	100%	0	\$0.00		0	\$0.00	
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,260,981.77	100%	0	\$0.00		0	\$0.00	
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,602,226.05	100%	0	\$0.00		0	\$0.00	
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	0	\$0.00	N	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0	\$0.00	N	
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	0	\$0.00	N	
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	0	\$0.00	N	
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	0	\$0.00	N	
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	0	\$0.00	N	
Total		8	\$1,298,013.00	100%	0	\$0.00		0	\$0.00		
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N	
	AFFILIATED BANK	1	\$319,018.79	2.07%	0	\$0.00	NA	0	\$0.00	N	
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%	0	\$0.00	NA	0	\$0.00	N	
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	0	\$0.00	NA	0	\$0.00	N	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	0	\$0.00	NA	0	\$0.00	N	
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0	\$0.00	NA	0	\$0.00	N	
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N	
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N	
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY	1	\$299,558.04	1.94%	0	\$0.00	NA	0	\$0.00	N	

	CAPITAL LOANS								
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$266,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$834,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,425,133.48	100%	0	\$0.00		0	\$0.00
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,313,028.05	100%	0	\$0.00		0	\$0.00	
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0	\$0.00	N
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,055,141.00	19.25%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,480,032.00	100%	0	\$0.00		0	\$0.00
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$679,400.00	100%	0	\$0.00		0	\$0.00
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,236,354.48	100%	0	\$0.00		0	\$0.00
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$849,806.00	100%	0	\$0.00		0	\$0.00
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$52,158,508.96	100%	0	\$0.00		0	\$0.00
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,039,584.40	100%	0	\$0.00		0	\$0.00
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$410,683.07	17.99%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,282,873.64	100%	0	\$0.00		0	\$0.00	
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,171,992.09	100%	0	\$0.00		0	\$0.00	
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,248,405.00	100%	0	\$0.00		0	\$0.00	
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,604,610.00	100%	0	\$0.00		0	\$0.00	
3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,129,187.99	100%	0	\$0.00		0	\$0.00	
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,036,824.00	100%	0	\$0.00		0	\$0.00	
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$607,692.00	100%	0	\$0.00		0	\$0.00	
3138WVZR5		7	\$2,146,058.66	100%	0	\$0.00	NA	0	\$0.00	N

		WEICHERT FINANCIAL SERVICES								
Total			7	\$2,146,058.66	100%	0	\$0.00		0	\$0.00
3138WVZS3		TD BANK, N.A.	36	\$7,513,514.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,513,514.41	100%	0	\$0.00		0	\$0.00
3138WVZU8		TD BANK, N.A.	103	\$20,150,014.27	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,150,014.27	100%	0	\$0.00		0	\$0.00
3138WVZV6		Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$327,822.00	100%	0	\$0.00		0	\$0.00
3138WVZW4		AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA	0	\$0.00
		CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0	\$0.00
		KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0	\$0.00
		PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,149.26	100%	0	\$0.00		0	\$0.00
3138WVZX2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$271,853.00	18.54%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,553.00	100%	0	\$0.00		0	\$0.00
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,346,433.00	100%	0	\$0.00		0	\$0.00
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,742,800.00	100%	0	\$0.00		0	\$0.00
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$41,309,128.55	100%	0	\$0.00		0	\$0.00	
3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,181,321.71	100%	0	\$0.00		0	\$0.00	
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$609,081.24	8.51%	0	\$0.00	NA	0	\$0.00	N

	CROSS RIVER BANK, A NEW JERSEY CORPORATION								
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,154,900.70	100%	0	\$0.00		0	\$0.00
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,421,095.27	100%	0	\$0.00		0	\$0.00
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,958,338.38	100%	0	\$0.00		0	\$0.00
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		17	\$3,194,228.99	67.36%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,742,115.32	100%	0	\$0.00		0	\$0.00
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,710,378.07	100%	0	\$0.00		0	\$0.00
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,753,266.98	100%	0	\$0.00		0	\$0.00
3138WWBX6		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,522,096.25	100%	0	\$0.00		0	\$0.00
3138WWBY4		FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,330,405.50	100%	0	\$0.00		0	\$0.00

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3138WWBZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,510,626.98	100%	0	\$0.00		0	\$0.00	
3138WWC98		CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0	\$0.00	N
		TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0	\$0.00	N
		THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,080,926.92	100%	0	\$0.00		0	\$0.00	
3138WWCA5		FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	0	\$0.00	N
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	0	\$0.00	N
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,648,903.72	100%	0	\$0.00		0	\$0.00	
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0	\$0.00	N
			1	\$68,309.00	1.03%	0	\$0.00	NA	0	\$0.00	N

		LOAN ONE MORTGAGE CO INC,								
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,658,007.79	100%	0	\$0.00		0	\$0.00
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,194,816.33	100%	0	\$0.00		0	\$0.00
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,409,115.74	100%	0	\$0.00		0	\$0.00
3138WWD30		EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,900,077.00	100%	0	\$0.00		0	\$0.00
3138WWD48		EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,023,147.27	100%	0	\$0.00		0	\$0.00
3138WWD55		EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,121.22	100%	0	\$0.00		0	\$0.00
3138WWD63		EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,200.00	100%	0	\$0.00		0	\$0.00
3138WWD71		EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,965,129.00	100%	0	\$0.00		0	\$0.00
3138WWD89		EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,970,932.76	100%	0	\$0.00		0	\$0.00
3138WWD97		EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND	1	\$175,000.00	3.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			19	\$4,405,328.31	100%	0	\$0.00		0	\$0.00
3138WWDF3		EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,934,564.33	100%	0	\$0.00		0	\$0.00
3138WWDG1		EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,067,817.41	100%	0	\$0.00		0	\$0.00
3138WWDH9		EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,063,277.77	100%	0	\$0.00		0	\$0.00
3138WWDJ5		EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,676,105.31	100%	0	\$0.00		0	\$0.00
3138WWDK2		EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,957.17	100%	0	\$0.00		0	\$0.00
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,790.10	100%	0	\$0.00		0	\$0.00
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,463.55	100%	0	\$0.00		0	\$0.00
3138WWDN6		EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,424,592.92	100%	0	\$0.00		0	\$0.00
3138WWDP1		EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,151.73	100%	0	\$0.00		0	\$0.00
3138WWDQ9		EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,039,140.66	100%	0	\$0.00		0	\$0.00	
3138WWDU0		EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,057,219.41	100%	0	\$0.00		0	\$0.00	
3138WWDW6		EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	0	\$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,333,440.85	100%	0	\$0.00		0	\$0.00	
3138WWDX4		EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,031,500.00	100%	0	\$0.00		0	\$0.00	
3138WWDY2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,584,144.48	100%	0	\$0.00		0	\$0.00	
3138WWEA3		EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,316,307.19	100%	0	\$0.00		0	\$0.00	
3138WWEB1		EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,750,653.56	100%	0	\$0.00		0	\$0.00	
3138WVEC9		EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,132,576.28	100%	0	\$0.00		0	\$0.00	
3138WWEH8		EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,694,623.75	100%	0	\$0.00		0	\$0.00	
3138WWEJ4		EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,016,347.81	100%	0	\$0.00		0	\$0.00	
3138WWEK1		EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,788,796.29	100%	0	\$0.00		0	\$0.00	

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3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,129,024.32	100%	0	\$0.00		0	\$0.00	
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0	\$0.00	N
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,198,655.76	100%	0	\$0.00		0	\$0.00	
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,013,100.00	100%	0	\$0.00		0	\$0.00	
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,470,696.73	100%	0	\$0.00		0	\$0.00	
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,831,043.00	100%	0	\$0.00		0	\$0.00	
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,756,062.01	100%	0	\$0.00		0	\$0.00	
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,957,912.36	100%	0	\$0.00		0	\$0.00	
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,070,637.00	100%	0	\$0.00		0	\$0.00	
3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,495,197.53	100%	0	\$0.00		0	\$0.00	
3138WWJJ9	TD BANK, N.A.	1,070	\$243,100,248.24	99.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$411,920.19	0.17%	0	\$0.00	NA	0	\$0.00	N
Total		1,071	\$243,512,168.43	100%	0	\$0.00		0	\$0.00	
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,786,312.48	100%	0	\$0.00		0	\$0.00
3138WWJM2	AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.								
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,364,351.56	100%	0	\$0.00		0	\$0.00
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,746,389.99	100%	0	\$0.00		0	\$0.00
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,140,672.83	100%	0	\$0.00		0	\$0.00
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,491,685.80	100%	0	\$0.00		0	\$0.00
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,356,973.10	100%	0	\$0.00		0	\$0.00	
3138WWQ28		COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,984,538.81	100%	0	\$0.00		0	\$0.00	
3138WWQ36		COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,060,837.46	100%	0	\$0.00		0	\$0.00	
3138WWQ44		BANK OF AMERICA, N.A.	6	\$839,400.00	28.51%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	0	\$0.00	N
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,943,843.68	100%	0	\$0.00		0	\$0.00	
3138WWQ51		COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,075,825.74	100%	0	\$0.00		0	\$0.00	
3138WWQ69			1	\$230,500.00	21.95%	0	\$0.00	NA	0	\$0.00	N

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		COLDWELL BANKER HOME LOANS								
		PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
3138WWQ77		CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$100,600.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,461.26	100%	0	\$0.00		0	\$0.00
3138WWQ85		APEX HOME LOANS INC.	1	\$413,250.00	6.45%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,408,125.00	100%	0	\$0.00		0	\$0.00
3138WWQ93		BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$370,000.00	14%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	0	\$0.00
			2	\$384,350.00	14.54%	0	\$0.00	NA	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,643,513.69	100%	0	\$0.00		0	\$0.00
3138WWQW2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF	1	\$208,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	MONTANA, DIVISION OF GLACIER BANK, CORPORATION								
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$321,079.12	2.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,240.00	1.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$407,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,935,044.70	100%	0	\$0.00		0	\$0.00
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$373,347.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	\$0.00	NA	0	\$0.00

Total			128	\$32,221,441.93	100%	0	\$0.00		0	\$0.00	
3138WWQY8		BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,057,250.00	100%	0	\$0.00		0	\$0.00	
3138WWQZ5		BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,069,890.67	100%	0	\$0.00		0	\$0.00	
3138WWRA9		COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	0	\$0.00	N
		USE CREDIT UNION	1	\$259,475.00	23.58%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,100,518.00	100%	0	\$0.00		0	\$0.00	
3138WWRB7		CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$14,080,039.29	100%	0	\$0.00		0	\$0.00	
3138WWRC5		CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,299,725.00	100%	0	\$0.00		0	\$0.00	

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3138WWRD3		CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,456,852.00	100%	0	\$0.00		0	\$0.00	
3138WWTZ2		COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE	3	\$642,254.42	35.58%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,805,205.13	100%	0	\$0.00		0	\$0.00	
3138WWV22		GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0	\$0.00	NA	0	\$0.00	N
		ST FIN CORP	1	\$114,000.00	10.89%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,046,440.48	100%	0	\$0.00		0	\$0.00	
3138WWV30		GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,335,890.95	100%	0	\$0.00		0	\$0.00	
3138WWV48		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0	\$0.00	NA	0	\$0.00	N
		LAKE ELMO BANK	1	\$108,500.00	4.28%	0	\$0.00	NA	0	\$0.00	N
		UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,535,134.00	100%	0	\$0.00		0	\$0.00	
3138WWV55		BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0	\$0.00	NA	0	\$0.00	N

Total			33	\$4,492,179.32	100%	0	\$0.00		0	\$0.00	
3138WWV63		GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82	8.77%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,282,089.12	100%	0	\$0.00		0	\$0.00	
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		EQUITY BANK	1	\$61,762.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45%	0	\$0.00	NA	0	\$0.00	N
		LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		OZARK BANK	1	\$35,460.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	4.71%	0	\$0.00	NA	0	\$0.00	N
		UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,664,428.42	100%	0	\$0.00		0	\$0.00	
3138WWV89		GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,249,049.78	100%	0	\$0.00		0	\$0.00	
3138WWV97		GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,644,071.77	100%	0	\$0.00		0	\$0.00	
3138WWVZ9		GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,424,975.21	100%	0	\$0.00		0	\$0.00	

3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC.	2	\$410,137.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC.	3	\$751,800.00	5.99%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,569,733.00	100%	0	\$0.00		0	\$0.00	
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,538,827.28	100%	0	\$0.00		0	\$0.00	
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%	0	\$0.00	NA	0	\$0.00	N

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		TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,257,997.57	100%	0	\$0.00		0	\$0.00	
3138WWWC9		1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		NFM, INC.	2	\$285,200.00	5.13%	0	\$0.00	NA	0	\$0.00	N
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,556,305.92	100%	0	\$0.00		0	\$0.00	
3138WWWD7		AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%	0	\$0.00	NA	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,600,185.56	100%	0	\$0.00		0	\$0.00	
3138WWWE5		GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,613,079.30	100%	0	\$0.00		0	\$0.00	
3138WWWF2		GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,098,526.73	100%	0	\$0.00		0	\$0.00	
3138WWWG0		GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,947,441.12	100%	0	\$0.00		0	\$0.00	

3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,998,351.25	100%	0	\$0.00		0	\$0.00	
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,723,021.00	100%	0	\$0.00		0	\$0.00	
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,743,524.45	100%	0	\$0.00		0	\$0.00	
3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,448,428.39	100%	0	\$0.00		0	\$0.00	
3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,232,525.00	100%	0	\$0.00		0	\$0.00	
3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N

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	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC.	1	\$139,793.75	3.11%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,499,744.40	100%	0	\$0.00		0	\$0.00	
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$8,851,497.25	100%	0	\$0.00		0	\$0.00	
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$13,902,532.88	100%	0	\$0.00		0	\$0.00	
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,918,589.31	100%	0	\$0.00		0	\$0.00	
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$13,277,113.05	100%	0	\$0.00		0	\$0.00	
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	DREW MORTGAGE ASSOCIATES, INC.								
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$171,500.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,745,660.27	100%	0	\$0.00		0	\$0.00
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,029,028.55	100%	0	\$0.00		0	\$0.00
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,829,039.11	100%	0	\$0.00		0	\$0.00
3138WWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	4.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0	\$0.00

		ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,460,227.15	100%	0	\$0.00		0	\$0.00	
3138WWX3		GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,831,883.71	100%	0	\$0.00		0	\$0.00	
3138WWY1		GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%	0	\$0.00	NA	0	\$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,678,919.38	100%	0	\$0.00		0	\$0.00	
3138WWZ8		GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$13,811,581.11	100%	0	\$0.00		0	\$0.00	
3138WWX20		BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0	\$0.00	N
		LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,622,432.81	100%	0	\$0.00		0	\$0.00	
3138WWX38		ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0	\$0.00	NA	0	\$0.00	N
		BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0	\$0.00	NA	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,735,258.12	100%	0	\$0.00		0	\$0.00	
3138WWX46		GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,188,169.70	100%	0	\$0.00		0	\$0.00	

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3138WWX53		AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00	N
		D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%	0	\$0.00	NA	0	\$0.00	N
		HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	0	\$0.00	N
		OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,391,600.00	100%	0	\$0.00		0	\$0.00	
3138WWX61		AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,647,974.94	100%	0	\$0.00		0	\$0.00	
3138WWX79		GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,251,515.00	100%	0	\$0.00		0	\$0.00	
3138WWXP9		GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,553,307.16	100%	0	\$0.00		0	\$0.00	
3138WWXQ7		GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	0	\$0.00	N
			1	\$123,278.44	8.69%	0	\$0.00	NA	0	\$0.00	N

		VAN DYK MORTGAGE CORPORATION								
Total			12	\$1,419,214.44	100%	0	\$0.00		0	\$0.00
3138WWXR5		GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,492,756.44	100%	0	\$0.00		0	\$0.00
3138WWXS3		GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,243,606.70	100%	0	\$0.00		0	\$0.00
3138WWXT1		GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,020.00	100%	0	\$0.00		0	\$0.00
3138WWXU8		GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,650.00	100%	0	\$0.00		0	\$0.00
3138WWXV6		GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,377,130.69	100%	0	\$0.00		0	\$0.00
3138WWXW4		1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	LUCEY MORTGAGE CORP.								
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,639,971.04	100%	0	\$0.00		0	\$0.00
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,017,772.58	100%	0	\$0.00		0	\$0.00
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,110,096.57	100%	0	\$0.00		0	\$0.00
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST HALLMARK MORTGAGE CORP.								
	FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$408,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$190,901.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC.	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$93,797,664.79	100%	0	\$0.00		0	\$0.00	
3138WYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N

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	NEXBANK, SSB	1	\$252,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$49,759,764.32	100%	0	\$0.00		0	\$0.00	
3138WWYR4	FIRST PLACE BANK	1	\$131,729.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$131,729.92	100%	0	\$0.00		0	\$0.00	
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$80,750.00	100%	0	\$0.00		0	\$0.00	

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3138WWYT0		MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0	\$0.00	N
		OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0	\$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$529,138.52	100%	0	\$0.00		0	\$0.00	
3138WWYU7		GULF COAST BANK & TRUST	2	\$198,241.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$198,241.90	100%	0	\$0.00		0	\$0.00	
3138WWYV5		GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$361,848.32	100%	0	\$0.00		0	\$0.00	
3138WXBX4		BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	0	\$0.00	N
		C1 BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0	\$0.00	N
		SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,077,618.47	100%	0	\$0.00		0	\$0.00	
31417GQ25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$574,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	2	\$445,810.57	0.88%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$405,611.43	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$397,342.69	0.79%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$469,650.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$394,685.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$282,671.31	0.56%	0	\$0.00	NA	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$403,824.42	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$617,375.09	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,467,196.10	100%	0	\$0.00		0	\$0.00
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$436,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$621,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%	0	\$0.00	NA	0	\$0.00	N
		1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE COMMUNITY BANK								
	CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK, N.A.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$307,577.83	0.61%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	3	\$570,691.34	1.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$460,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	2	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PCM CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%	0	\$0.00	NA	0	\$0.00	N

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$218,316.14	0.43%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$50,466,184.14	100%	0	\$0.00		0	\$0.00	
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$128,452.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$246,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ENGLAND	4	\$675,844.99	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$105,038.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$576,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$982,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$592,684.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$421,463.04	0.56%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%	0	\$0.00	NA	0	\$0.00	N
	ENG LENDING	1	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$202,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$896,700.00	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	OAKTREE FUNDING CORP.	2	\$404,791.54	0.53%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$347,947.95	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$95,668.01	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,181,877.13	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	0	\$0.00	NA	0	\$0.00
	PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$118,887.25	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$235,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RESMAC, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$274,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	3	\$655,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$75,730,355.85	100%	0	\$0.00		0	\$0.00	
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,874,835.36	100%	0	\$0.00		0	\$0.00	
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,031,942.66	0.67%	0	\$0.00	NA	0	\$0.00	N

	ANN ARBOR STATE BANK								
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	36	\$9,957,624.10	6.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA	0	\$0.00
Total		680	\$153,848,230.93	100%	0	\$0.00		0	\$0.00
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,737,715.84	100%	0	\$0.00		0	\$0.00	
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA	0	\$0.00	N	
Total		15	\$2,695,140.91	100%	0	\$0.00		0	\$0.00		
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,631.70	2.43%	0	\$0.00	NA	0	\$0.00	N	
	CASHCALL, INC.	7	\$1,637,700.00	15.92%	0	\$0.00	NA	0	\$0.00	N	
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N	
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N	
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA	0	\$0.00	N	
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53%	0	\$0.00	NA	0	\$0.00	N	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA	0	\$0.00	N	
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N	
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA	0	\$0.00	N	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,288,885.40	100%	0	\$0.00		0	\$0.00	
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$62,129,043.90	100%	0	\$0.00		0	\$0.00	
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,096,559.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC.								
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	4	\$910,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$527,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,755,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$9,259,857.59	1.49%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$337,080.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	2	\$691,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	90	\$32,389,547.99	5.22%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$190,901.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$311,530.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	COLLINS STATE BANK	2	\$616,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION WEST	1	\$371,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$215,660.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE	1	\$297,867.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,540,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE	2	\$747,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY									
	EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	83	\$26,976,149.29	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$183,710.43	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST BANK	3	\$1,179,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FNB DURANGO	1	\$198,443.99	0.03%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	23	\$8,426,674.56	1.36%	0	\$0.00	NA	0	\$0.00	N
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	5	\$1,735,005.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GENOA BANKING COMPANY	1	\$206,659.74	0.03%	0	\$0.00	NA	0	\$0.00	N
GEO CORP INC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	0	\$0.00	NA	0	\$0.00	N
GOODFIELD STATE BANK	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK	1	\$321,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	8	\$2,143,140.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$279,734.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$620,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$884,983.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$590,617.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME Banc, N.A.	1	\$225,345.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$364,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK NA	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$708,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62%	0	\$0.00	NA	0	\$0.00	N

	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$415,580.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FCU	2	\$702,949.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	26	\$9,760,595.06	1.57%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,589,110.95	0.26%	0	\$0.00	NA	0	\$0.00	N

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
	LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$418,957.39	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$612,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$720,399.18	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,931,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,143,593.53	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,305,136.07	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	3	\$883,953.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A.	2	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$633,268.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$255,193.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	2	\$515,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$566,126.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	2	\$696,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$183,675.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK/LENDER	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$1,957,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OXFORD BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	60	\$21,447,407.83	3.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	33	\$11,573,186.59	1.86%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,915,846.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,372,239.00	0.22%	0	\$0.00	NA	0	\$0.00	N

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$1,022,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$381,756.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45%	0	\$0.00	NA	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,231,430.09	0.2%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$241,651.32	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	178	\$55,408,439.82	8.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$409,368.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$767,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$354,465.31	0.06%	0	\$0.00	NA	0	\$0.00

	THE EDGARTOWN NATIONAL BANK								
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$2,167,350.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
Total		1,884	\$620,606,739.31	100%	0	\$0.00		0	\$0.00	
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$67,938.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$70,681.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	6	\$375,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$346,188.41	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRODHEAD	1	\$79,622.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF O'FALLON	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$84,569.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$67,287.23	0.13%	0	\$0.00	NA	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$163,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$63,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK									
CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$42,085.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	1	\$77,305.79	0.15%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COULEE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%	0	\$0.00	NA	0	\$0.00	N
		7	\$461,290.40	0.92%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST CO.									
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FNB DURANGO	2	\$132,734.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	5	\$336,135.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	4	\$304,643.69	0.6%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HORICON BANK	3	\$174,475.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	4	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	0	\$0.00	NA	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ISU CREDIT UNIKON	1	\$51,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ISU CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
KIRKPATRICK BANK	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	0	\$0.00	NA	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MACATAWA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$205,378.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	0	\$0.00	NA	0	\$0.00	N

MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$181,097.46	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$210,800.39	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$35,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	3	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	0	\$0.00	NA	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	0	\$0.00	NA	0	\$0.00	N
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA	0	\$0.00	N
Total		747	\$50,364,381.32	100%	0	\$0.00		0	\$0.00	
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST	1	\$132,000.89	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$744,200.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ENG LENDING	1	\$221,150.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$464,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION								
	LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$272,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00	2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	13	\$3,013,743.31	8%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,200.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$37,649,614.72	100%	0	\$0.00		0	\$0.00
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$201,325.03	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$85,835.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N