

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 43 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W3FZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$417,000.00	20.38%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,046,097.54	100%	0	\$0.00		0	\$0.00	
3138W3GB3		PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00	NA	0	\$0.00	
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00	NA	0	\$0.00	
		VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00	NA	0	\$0.00	
Total			4	\$545,628.56	100%	0	\$0.00		0	\$0.00	
3138W3GW7		CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$87,042.36	100%	0	\$0.00		0	\$0.00	
3138W3LD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$14,896,990.00	100%	0	\$0.00		0	\$0.00	
3138W3LE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,052,065.00	100%	0	\$0.00		0	\$0.00	
3138W3LF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,069,671.00	100%	0	\$0.00		0	\$0.00	
3138W3LG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,023,886.00	100%	0	\$0.00		0	\$0.00	

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3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,550.00	100%	0	\$0.00		0	\$0.00
3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,168.00	100%	0	\$0.00		0	\$0.00
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,462,000.00	100%	0	\$0.00		0	\$0.00
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$262,382.40	13.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$342,600.00	17.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,966,409.32	100%	0	\$0.00		0	\$0.00
3138W3P31	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$167,606.68	1.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$684,394.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$402,689.14	3.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42%	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03%	0	\$0.00	NA	0	\$0.00
		1	\$321,250.00	2.85%	0	\$0.00	NA	0	\$0.00

	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.								
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$323,806.55	2.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,257,052.39	100%	0	\$0.00		0	\$0.00
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$809,317.05	11.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$171,458.99	2.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32%	0	\$0.00	NA	0	\$0.00
		1	\$168,400.00	2.48%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,777,799.60	100%	0	\$0.00		0	\$0.00
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$457,650.00	40.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$210,100.00	18.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,356.98	100%	0	\$0.00		0	\$0.00
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$208,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$371,225.00	11.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,132,977.16	100%	0	\$0.00		0	\$0.00
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$441,177.00	9.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$166,843.27	3.55%	0	\$0.00	NA	0	\$0.00

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	ERA HOME LOANS	1	\$135,100.00	2.88%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$219,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,693,550.29	100%	0	\$0.00		0	\$0.00
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,833.87	100%	0	\$0.00		0	\$0.00
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53	4.65%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$308,093.27	3.35%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$169,789.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$129,593.82	1.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,209,291.23	100%	0	\$0.00		0	\$0.00
3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$816,329.48	100%	0	\$0.00		0	\$0.00
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,514,436.94	100%	0	\$0.00		0	\$0.00
3138W3PP2	Unavailable	7	\$1,523,284.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,284.05	100%	0	\$0.00		0	\$0.00
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,712,080.00	38.17%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$580,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$266,250.00	3.75%	0	\$0.00	NA	0	\$0.00

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	THE BANK OF CANTON, A CORPORATION.	1	\$300,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	3	\$799,225.43	11.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,105,269.82	100%	0	\$0.00		0	\$0.00
3138W3PR8	BANK OF AMERICA, N.A.	1	\$462,000.00	34.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,348,732.56	100%	0	\$0.00		0	\$0.00
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$82,653.20	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$493,953.00	4.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	9	\$542,528.65	4.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$84,984.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL	32	\$2,126,971.87	18.36%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
KITSAP CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44%	0	\$0.00	NA	0	\$0.00	
MECHANICS BANK	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36%	0	\$0.00	NA	0	\$0.00	
OPTION 1 CU	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23%	0	\$0.00	NA	0	\$0.00	
PREMIER CREDIT UNION	1	\$44,930.71	0.39%	0	\$0.00	NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7%	0	\$0.00	NA	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	1	\$59,907.62	0.52%	0	\$0.00	NA	0	\$0.00	

	U.P. CATHOLIC CREDIT UNION								
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$289,329.97	2.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,582,943.79	100%	0	\$0.00		0	\$0.00
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,360.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$893,805.10	11.08%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,980.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$236,398.70	2.93%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51%	0	\$0.00	NA	0	\$0.00
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$51,167.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	INTERRA CREDIT UNION	1	\$61,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.72	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$117,159.00	1.45%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,066,562.34	100%	0	\$0.00		0	\$0.00
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$27,018.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$227,350.00	6.45%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.29%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,526,938.92	100%	0	\$0.00		0	\$0.00
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$237,684.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$238,714.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$417,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	0	\$0.00	NA	\$0.00
Total		43	\$13,391,242.92	100%	0	\$0.00	0	\$0.00
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	5	\$1,592,756.49	6.95%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$210,000.00	0.92%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77%	0	\$0.00	NA	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06%	0	\$0.00	NA	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22%	0	\$0.00	NA	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$229,600.00	1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26%	0	\$0.00	NA	\$0.00
		1	\$211,130.09	0.92%	0	\$0.00	NA	\$0.00

	GULF COAST BANK AND TRUST COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$279,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$287,620.74	1.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	0	\$0.00	NA	0	\$0.00

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	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$299,604.94	1.31%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$414,681.99	1.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,912,946.52	100%	0	\$0.00		0	\$0.00
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00	15.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$153,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,470,989.74	100%	0	\$0.00		0	\$0.00
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,300.00	100%	0	\$0.00		0	\$0.00
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$389,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$172,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$437,725.00	4.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,839,153.29	100%	0	\$0.00		0	\$0.00
3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,143.16	100%	0	\$0.00		0	\$0.00
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$283,106.23	21.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,311,656.79	100%	0	\$0.00		0	\$0.00
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0	\$0.00	NA	0	\$0.00

	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,291.91	100%	0	\$0.00		0	\$0.00
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,347.27	100%	0	\$0.00		0	\$0.00
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$181,489.17	5.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	2	\$249,310.85	7.93%	0	\$0.00	NA	0	\$0.00
		1	\$76,700.00	2.44%	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.72%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,142,555.07	100%	0	\$0.00		0	\$0.00
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.7%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$462,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$333,502.00	6.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$138,172.20	2.7%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$120,197.86	2.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,125,024.10	100%	0	\$0.00		0	\$0.00
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$589,417.60	3.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$504,450.00	3.23%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,307.91	2.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$60,434.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,118.37	1.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,599,334.12	100%	0	\$0.00		0	\$0.00
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$182,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$160,300.00	1.33%	0	\$0.00	NA	0	\$0.00

	LEWISTON STATE BANK, A STATE BANK								
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,038,517.21	100%	0	\$0.00		0	\$0.00
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$368,826.00	9.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$140,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$104,801.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$200,030.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,973,394.00	100%	0	\$0.00		0	\$0.00
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,358,533.23	100%	0	\$0.00		0	\$0.00
3138W3QC0	IMORTGAGE.COM, INC	1	\$106,252.51	0.45%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP									
BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A.	30	\$2,869,137.19	12.08%	0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, N.A.	1	\$102,960.25	0.43%	0	\$0.00	NA	0	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.42%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
CARTUS HOME LOANS	1	\$100,275.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE	5	\$471,518.55	1.99%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	5	\$476,126.54	2%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42%	0	\$0.00	NA	0	\$0.00	
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85%	0	\$0.00	NA	0	\$0.00	
ERA HOME LOANS	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ERA MORTGAGE	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45%	0	\$0.00	NA	0	\$0.00	

	FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$94,254.65	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	1	\$95,121.56	NA	0	\$0.00
	KITSAP CREDIT UNION	3	\$299,187.25	1.26%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$92,869.23	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	2	\$183,105.95	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$94,734.33	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$95,150.02	0.4%	0	\$0.00	NA	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION								
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$199,954.16	0.84%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,750,747.12	100%	1	\$95,121.56		0	\$0.00
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.48%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$85,856.79	0.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,843.83	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$366,046.70	3.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$109,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ERA MORTGAGE	3	\$293,187.11	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK.	1	\$109,837.95	0.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$95,605.79	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$86,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,850.92	0.94%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,185,631.28	100%	0	\$0.00		0	\$0.00
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$88,955.45	2.75%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0	\$0.00	NA	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$209,884.00	6.49%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0	\$0.00	NA	0	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,231,898.25	100%	0	\$0.00		0	\$0.00	
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$87,199.86	7.45%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65%	0	\$0.00	NA	0	\$0.00	
		1	\$99,635.58	8.51%	0	\$0.00	NA	0	\$0.00	

	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY								
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,557.73	100%	0	\$0.00		0	\$0.00
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26%	0	\$0.00	NA	0	\$0.00
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO..	1	\$280,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$241,666.59	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,186,662.19	11.34%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,242.49	3.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,466,932.53	100%	0	\$0.00		0	\$0.00

3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$124,165.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$229,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$357,199.37	1.72%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$360,052.03	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY									
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.99	0.56%	0	\$0.00	NA	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	0	\$0.00	NA	0	\$0.00	
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00	NA	0	\$0.00	
KITSAP CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
OPTION 1 CU	1	\$114,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$116,670.08	0.56%	0	\$0.00	NA	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.9%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS,LLC, A LIMITED LIABILITY	1	\$124,304.06	0.6%	0	\$0.00	NA	0	\$0.00	

COMPANY									
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58%	0	\$0.00	NA	0	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SOUND CREDIT UNION	1	\$117,814.30	0.57%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.12%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.56%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14%	0	\$0.00	NA	0	\$0.00	
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1%	0	\$0.00	NA	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
UMB BANK, N.A.	1	\$113,944.50	0.55%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57%	0	\$0.00	NA	0	\$0.00	

	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$117,509.95	0.56%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,799,876.20	100%	0	\$0.00		0	\$0.00
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,449.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$118,418.61	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$121,300.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,330,549.66	100%	0	\$0.00		0	\$0.00
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,589.14	100%	0	\$0.00		0	\$0.00
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$174,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$151,911.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A CORPORATION								
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$484,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$488,893.30	1.93%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION								
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$322,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$173,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$621,950.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,387,080.52	100%	0	\$0.00		0	\$0.00

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3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$172,720.00	4.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$157,462.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,152,192.48	100%	0	\$0.00		0	\$0.00
3138W3QN6	BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$404,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,199,878.49	100%	0	\$0.00		0	\$0.00

3138W3QQ9	BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.36%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$562,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,626,591.06	100%	0	\$0.00		0	\$0.00
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$477,626.59	12.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,964,214.69	100%	0	\$0.00		0	\$0.00
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,756,899.61	100%	0	\$0.00		0	\$0.00

3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$415,550.00	10.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$654,093.22	16.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$134,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$956,990.61	23.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,060,183.91	100%	0	\$0.00		0	\$0.00
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,191,937.30	23.79%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE. INC.	1	\$237,895.85	4.75%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,011,171.50	100%	0	\$0.00		0	\$0.00
3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.23%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$133,000.00	11.39%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$114,383.42	9.79%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.07	25.99%	0	\$0.00	NA	0	\$0.00	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,168,115.49	100%	0	\$0.00		0	\$0.00
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		2	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MINNESOTA CREDIT UNION								
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$715,650.46	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$137,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$334,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST,A	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$378,544.89	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$281,908.23	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$174,197.70	0.25%	0	\$0.00	NA	0	\$0.00

	MATANUSKA VALLEY FEDERAL CREDIT UNION								
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$603,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	2	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$195,119.07	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.90	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	3	\$756,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MONATANA								
	STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL	2	\$545,810.68	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A FEDERAL CREDIT UNION.									
	USE CREDIT UNION	1	\$416,342.19	0.6%	0	\$0.00	NA	0	\$0.00	
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0	\$0.00	NA	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	0	\$0.00	NA	0	\$0.00	
Total		309	\$69,593,772.62	100%	0	\$0.00		0	\$0.00	
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.61%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,164,686.44	100%	0	\$0.00		0	\$0.00	
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,196,221.17	100%	0	\$0.00		0	\$0.00	
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.36%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.76%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	0	\$0.00	NA	0	\$0.00	
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	0	\$0.00	NA	0	\$0.00	
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,263,371.93	100%	0	\$0.00		0	\$0.00	
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.12%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6%	0	\$0.00	NA	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$389,954.45	21.66%	0	\$0.00	NA	\$0.00
Total		20	\$1,800,741.29	100%	0	\$0.00		\$0.00
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$32,000.00	1.74%	0	\$0.00	NA	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$123,200.00	6.72%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,789.37	9.69%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97%	0	\$0.00	NA	\$0.00
		2	\$204,750.00	11.16%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,834,235.56	100%	0	\$0.00		0	\$0.00
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 01147633)								
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$541,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A	1	\$383,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION (CFL # 2856)								
	DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A	1	\$489,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA BANKING CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM , INC.,	1	\$190,141.54	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$179,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMOPANY.	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$472,907.23	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY	1	\$343,402.59	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
PREMIER CREDIT UNION	1	\$263,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91%	0	\$0.00	NA	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	2	\$401,224.26	0.72%	0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	

	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$255,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$175,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$55,866,028.39	100%	0	\$0.00		0	\$0.00
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$344,813.00	21.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,608,956.91	100%	0	\$0.00		0	\$0.00
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	5	\$1,306,051.70	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$1,502,563.77	1.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	16	\$4,350,425.53	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$249,367.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	12	\$2,808,849.28	2.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,503.20	0.46%	0	\$0.00	NA	0	\$0.00
Total		479	\$137,264,163.63	100%	0	\$0.00		0	\$0.00
3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK	1	\$258,082.00	2.35%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$622,100.43	5.66%	0	\$0.00	NA	\$0.00
Total		38	\$10,982,124.17	100%	0	\$0.00		\$0.00
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	2	\$581,325.00	2.03%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$598,915.00	2.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86%	0	\$0.00	NA	\$0.00
Total		113	\$28,652,779.88	100%	0	\$0.00		\$0.00
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4%	0	\$0.00	NA	\$0.00
Total		24	\$4,521,505.94	100%	0	\$0.00		\$0.00
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,144.98	17.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$370,083.00	33.16%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83%	0	\$0.00	NA	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65%	0	\$0.00	NA	\$0.00
Total		6	\$1,116,147.70	100%	0	\$0.00	0	\$0.00
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,993,197.00	16.1%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$950,332.54	7.68%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$249,623.46	2.02%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$247,500.00	2%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND &	1	\$409,395.98	3.31%	0	\$0.00	NA	\$0.00

	MORTGAGE CO., INC								
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$300,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,381,228.08	100%	0	\$0.00		0	\$0.00
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	\$0.00
AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	NA	\$0.00
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	NA	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00	NA	\$0.00
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	NA	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0	\$0.00	NA	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	NA	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	NA	\$0.00
BONDCORP REALTY SERVICES, INC. , A	1	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$1,032,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$356,350.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00	NA	\$0.00	
GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00	NA	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00	NA	\$0.00	
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00	NA	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00	NA	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00	NA	\$0.00	
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00	NA	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00	NA	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41%	0	\$0.00	NA	\$0.00	
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	\$0.00	
IMORTGAGE. COM INC.,	1	\$255,200.00	0.16%	0	\$0.00	NA	\$0.00	
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67%	0	\$0.00	NA	\$0.00	
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	0	\$0.00	NA	\$0.00	

	IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC.	1	\$492,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,678,323.54	1.06%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17%	0	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51%	0	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0	\$0.00	NA	\$0.00	

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$410,317.32	0.26%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00	NA	\$0.00
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00	NA	\$0.00
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	0	\$0.00	NA	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00	NA	\$0.00
NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	0	\$0.00	NA	\$0.00
OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00	NA	\$0.00
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00	NA	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS, INC	1	\$309,076.00	0.19%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00	NA	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00	NA	\$0.00
	1	\$256,400.00	0.16%	0	\$0.00	NA	\$0.00

	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION								
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00	NA	\$0.00
	SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	0	\$0.00	NA	\$0.00
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00	NA	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$402,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

		YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total			520	\$158,741,421.57	100%	0	\$0.00		0	\$0.00
3138W3RM7		AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00	NA	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,647,222.72	100%	0	\$0.00		0	\$0.00
3138W3RN5		BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00	NA	0	\$0.00
		NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,288.42	100%	0	\$0.00		0	\$0.00
3138W3RP0		AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	3	\$614,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	6	\$1,988,550.81	1.1%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00	NA	0	\$0.00
Total		591	\$181,542,222.84	100%	0	\$0.00		0	\$0.00
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$293,931.53	3.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,450,040.16	100%	0	\$0.00		0	\$0.00
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$894,008.00	1.15%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		270	\$77,646,265.96	100%	0	\$0.00		0	\$0.00
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,809,898.12	100%	0	\$0.00		0	\$0.00
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,281,062.89	100%	0	\$0.00		0	\$0.00
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00	NA	\$0.00
Total		37	\$11,396,080.37	100%	0	\$0.00		\$0.00
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$128,878.46	1.64%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS	1	\$415,492.00	5.28%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$598,839.26	7.6%	0	\$0.00	NA	\$0.00
Total		31	\$7,871,048.89	100%	0	\$0.00		\$0.00
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,896,751.37	100%	0	\$0.00		\$0.00
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00	NA	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE	1	\$93,750.00	4.74%	0	\$0.00	NA	\$0.00

	NATIONAL BANK, A KENTUCKY BANKING CORPORATION								
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,977,848.00	100%	0	\$0.00		0	\$0.00
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,122.35	100%	0	\$0.00		0	\$0.00
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,241,544.33	100%	0	\$0.00		0	\$0.00
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,327,456.59	100%	0	\$0.00		0	\$0.00
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,306,226.24	1.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$6,311,507.95	5.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$566,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$8,187,143.20	7.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$220,931.22	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$833,885.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,573,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$559,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$567,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$997,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		10	\$3,258,540.22	2.97%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	36	\$10,091,471.40	9.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$2,337,622.14	2.14%	0	\$0.00	NA	0	\$0.00
Total		399	\$109,773,892.37	100%	0	\$0.00		0	\$0.00
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$10,216,188.68	4.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$728,600.95	0.34%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	7	\$2,451,350.00	1.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$215,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	3	\$917,445.18	0.42%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,515,850.00	2.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$358,539.90	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	0	\$0.00	NA	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	68	\$20,943,248.98	9.68%	1	\$239,589.10	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00	NA	\$0.00
		31	\$10,235,978.43	4.73%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,140,826.24	1.94%	0	\$0.00	NA	0	\$0.00
Total		704	\$216,321,771.99	100%	1	\$239,589.10		0	\$0.00
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$1,154,831.32	0.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,942,911.82	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$1,681,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00	NA	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC.	1	\$197,761.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$729,377.00	0.3%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE	1	\$175,273.00	0.07%	0	\$0.00	NA	\$0.00

	GROUP LLC								
	GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$825,770.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00	NA	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$223,670.00	0.09%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00	NA	\$0.00	
PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	0	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88%	0	\$0.00	NA	\$0.00	
POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00	NA	\$0.00	
PRIMWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00	NA	\$0.00	
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00	
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00	NA	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00	NA	\$0.00	
RABOBANK, N.A.	1	\$274,200.00	0.11%	0	\$0.00	NA	\$0.00	
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00	NA	\$0.00	
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	
	13	\$3,792,197.00	1.55%	0	\$0.00	NA	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$382,500.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$467,295.12	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$284,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$208,290.00	0.09%	0	\$0.00	NA	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GA								
	SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	43	\$12,923,326.32	5.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,493.49	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,957,850.37	2.88%	0	\$0.00	NA	0	\$0.00
Total		854	\$244,853,248.51	100%	0	\$0.00		0	\$0.00
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$528,000.00	0.99%	1	\$509,421.27	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$224,002.38	0.42%	0	\$0.00	NA	0	\$0.00

	LYNX MORTGAGE BANK LLC								
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00	NA	0	\$0.00

Total			163	\$53,601,785.17	100%	1	\$509,421.27		0	\$0.00
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0		\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0		\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0		\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0		\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0		\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	2.51%	0		\$0.00	NA	0	\$0.00
Total		25	\$4,469,626.94	100%	0		\$0.00		0	\$0.00
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0		\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66%	0		\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0		\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0		\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0		\$0.00	NA	0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0		\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0		\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0		\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	0		\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.8%	0		\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	0		\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0		\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	0		\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0		\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0		\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0		\$0.00	NA	0	\$0.00
		1	\$299,200.00	1.06%	0		\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$193,826.30	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$337,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$557,253.53	1.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,168,320.63	100%	0	\$0.00		0	\$0.00
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,486,979.52	100%	0	\$0.00		0	\$0.00
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$94,504.12	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,352,686.84	100%	0	\$0.00		0	\$0.00
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00	NA	0	\$0.00
		3	\$355,000.00	3.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	1.25%	0	\$0.00	NA	0	\$0.00

		SPRINGFIELD FIRST COMMUNITY BANK							
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2%	0	\$0.00	NA	\$0.00
Total			81	\$9,466,046.93	100%	0	\$0.00	0	\$0.00
31417E2L4		ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00	NA	\$0.00
		BANKWEST	1	\$158,110.00	0.6%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00	NA	\$0.00
		CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00	NA	\$0.00
		CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00	NA	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00	NA	0	\$0.00
FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$164,651.63	0.63%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$158,171.35	0.6%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE								
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,253,524.96	100%	0	\$0.00		0	\$0.00
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		4	\$218,500.00	2.53%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,001.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,643,852.22	100%	0	\$0.00		0	\$0.00
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	2	\$615,600.00	5.51%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.78%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,778.08	1.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,171,494.22	100%	0	\$0.00		0	\$0.00
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00	NA	0	\$0.00

	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,369,624.17	100%	0	\$0.00		0	\$0.00
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,601,855.39	100%	0	\$0.00		0	\$0.00
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST	1	\$200,703.88	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$218,670.16	0.49%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.								
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00	NA	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00	NA	\$0.00	
IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86%	0	\$0.00	NA	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00	NA	\$0.00	
LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00	NA	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00	NA	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00	NA	\$0.00	
MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	0	\$0.00	NA	\$0.00	
MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00	NA	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC.	1	\$187,716.84	0.42%	0	\$0.00	NA	\$0.00	
PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00	NA	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%	0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43%	0	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38%	0	\$0.00	NA	\$0.00	
PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00	NA	\$0.00	
PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00	NA	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	\$179,734.82	0.4%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,587,195.14	100%	0	\$0.00		0	\$0.00
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,930,223.03	100%	0	\$0.00		0	\$0.00
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$248,287.64	15.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00	NA	\$0.00
Total		7	\$1,592,632.64	100%	0	\$0.00		\$0.00
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00	NA	0	\$0.00
		1	\$204,400.00	1.39%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.								
	SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,679,906.40	100%	0	\$0.00		0	\$0.00
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00	NA	0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,051.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY								
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$193,637.73	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOHNSON LENDING, INC.	1	\$95,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.								
	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84%	0	\$0.00	NA	\$0.00	
	MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00	NA	\$0.00	
	NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.00	
	OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00	NA	\$0.00	
	PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00	NA	\$0.00	
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18%	0	\$0.00	NA	\$0.00	
	RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00	NA	\$0.00	

	ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$193,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$465,323.72	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00	NA	\$0.00
Total		353	\$34,290,294.72	100%	0	\$0.00		\$0.00
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$112,781.27	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	\$0.00
GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	NA	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA	\$0.00
NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC								
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,888,633.65	100%	0	\$0.00		0	\$0.00
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	4	\$535,500.00	1.41%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9%	0	\$0.00	NA	\$0.00
CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00	NA	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00	NA	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37%	0	\$0.00	NA	\$0.00
DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00	NA	\$0.00