

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 43 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138NXXH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,123.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$91,809.80	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION.	1	\$100,572.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$105,646.41	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$588,924.52	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$90,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$88,350.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$100,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$298,466.45	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$307,449.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$192,915.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	2	\$184,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	4.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$551,055.92	12.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEWISTON STATE BANK, A STATE BANK	1	\$109,500.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039.28	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$386,000.00	8.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$181,500.00	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$102,183.98	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,360,472.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NXXJ1	1ST PRIORITY MORTGAGE, INC.	1	\$111,501.59	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISERVE FINANCIAL BANK	1	\$121,451.66	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$120,599.60	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	31	\$3,660,616.31	17.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,460.65	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION ,CORPORATION	1	\$120,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	2	\$240,767.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$122,046.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTURY 21 MORTGAGE CORPORATION										
CITIZENS BANK	7	\$819,566.51	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	13	\$1,559,197.69	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$124,449.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$119,466.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$112,687.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,152.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,036.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC..	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAIIIN TEL FEDERAL CREDIT UNION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,681.92	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	2	\$232,978.87	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	2	\$235,452.71	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.,	1	\$124,438.18	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	30	\$3,520,314.93	16.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP CREDIT UNION	1	\$125,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS BANK	1	\$115,500.14	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,479.34	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,965.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$117,350.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,487.62	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,461.55	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$115,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$115,488.92	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276.57	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$359,700.15	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,141.27	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$2,716,915.30	12.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA PARK BANK	1	\$115,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION.	1	\$124,438.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$349,125.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$354,566.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANYR	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$21,276,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$347,502.68	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$119,915.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL	3	\$359,492.65	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355.00	6.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,193.42	7.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$459,573.40	28.25%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,626,732.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NXXL6	ADAMS MORTGAGE, LLC.	1	\$165,600.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$154,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	32	\$5,190,640.19	26.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKUNITED, N.A.	1	\$162,850.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	1	\$167,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY 21 MORTGAGE	1	\$158,856.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$319,322.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$158,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMERICA BANK	9	\$1,436,716.45	7.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	\$318,277.50	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	E*TRADE SAVINGS BANK	1	\$170,200.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$159,381.68	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ERA MORTGAGE	1	\$166,850.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$158,400.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FINANCIAL OF MD FEDERAL CREDIT UNION										
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262.89	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$152,319.14	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306.36	14.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KITSAP CREDIT UNION	2	\$318,500.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$168,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591.88	3.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$175,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$166,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	14	\$2,278,921.80	11.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226.94	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$326,720.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UBS AG, TAMPA BRANCH	5	\$805,742.10	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$165,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$324,164.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$333,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,849.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,802,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXXM4	BANK OF AMERICA, N.A.	1	\$151,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$158,792.69	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020.83	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$641,002.45	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751.94	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363.69	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,901,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXXN2	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$290,776.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ARMY AVIATION CENTER FEDERAL CREDIT UNION									
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$127,055.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	39	\$5,453,709.34	12.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278.92	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996.45	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$136,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION, CORPORATION	1	\$132,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	4	\$557,205.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$410,006.53	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY 21 MORTGAGE	6	\$792,221.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	2	\$257,692.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENS BANK	5	\$679,077.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	16	\$2,249,957.50	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,213,513.35	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$970,772.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$425,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF MADELIA, INC.	1	\$147,767.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$131,792.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$285,275.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	33	\$4,472,274.08	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	2	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,771.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$135,718.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,666.93	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHFIELD BANK	1	\$129,792.53	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,584.43	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	\$126,300.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	\$284,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	2	\$300,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401.69	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,926.24	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,595,123.97	10.92%	\$0.00	NA	\$0.00	NA	\$0.00	

PLAINS COMMERCE BANK A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA PARK BANK	3	\$411,325.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$149,995.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT UNION	1	\$135,286.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$395,159.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$148,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,793.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$140,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TUSCALOOSA CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U.P. CATHOLIC CREDIT UNION	1	\$143,264.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	5	\$705,417.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	4	\$573,464.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$141,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$148,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$141,252.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$147,492.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$824,966.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$42,087,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,906.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$136,784.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,056,684.66	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$144,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$137,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$400,446.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$812,860.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$390,160.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,311.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY									
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$141,795.40	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511.68	12.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056.77	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$672,293.23	4.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825.02	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,571,770.52	18.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814.13	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$144,100.45	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$127,986.24	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK																				
	UBS AG, TAMPA BRANCH	2	\$286,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$138,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,190.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$148,542.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,582,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$131,415.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$274,650.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$128,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$142,249.87	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXZ26	CMC HOME LENDING	1	\$326,588.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$276,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,464,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXZR1	CMC HOME LENDING	1	\$143,046.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$285,229.87	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436.72	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$148,500.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		DBA CORNERSTONE HOME LENDING, INC.												
<b>Total</b>			<b>8</b>	<b>\$1,108,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NXZS9		CORNERSTONE HOME LENDING	3	\$768,963.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	2	\$800,600.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391.71	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$762,057.15	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$10,844,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138NXZT7		CORNERSTONE HOME LENDING, INC.	1	\$169,244.71	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY	9	\$1,460,637.35	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$160,200.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,790,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138NXZU4		CORNERSTONE HOME LENDING, INC.	1	\$333,494.33	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY	5	\$1,689,950.00	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,147.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,276,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138NXZV2		CMC HOME LENDING	1	\$311,620.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING	6	\$1,240,995.15	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			12	\$2,391,592.75	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	CORNERSTONE MORTGAGE COMPANY	3	\$735,000.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,413.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,349,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY5J0	HERITAGE OAK MORTGAGE COMPANY	1	\$190,000.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$255,200.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,104,628.90	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYAJ4	FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185.28	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,541.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$101,152.37	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$89,607.43	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$75,668.50	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$711,700.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$467,910.51	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,765,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYAK1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$311,648.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$156,891.66	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580.87	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$152,446.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$194,720.87	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$348,457.96	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$204,712.14	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FARMERS BANK AND TRUST									
	FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890.91	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$285,539.98	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538.81	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700.99	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349.36	3.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053.63	5.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE CORPORATION	1	\$358,958.54	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWAY MORTGAGE	1	\$182,580.86	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTON CAPITAL	1	\$195,392.01	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENILWORTH FINANCIAL INC	1	\$375,421.08	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FIRST C.U.	1	\$356,413.19	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,628.58	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$204,556.21	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY INC	1	\$308,264.09	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	1	\$182,237.05	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPEN MORTGAGE LLC	1	\$199,692.07	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OZARK BANK	1	\$162,194.34	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,924.27	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$325,475.65	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	1	\$263,418.66	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK	1	\$151,800.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER COMMERCIAL BANK	2	\$444,331.05	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORPORATION	3	\$833,957.77	5.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANCE BANK	2	\$497,000.00	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518.88	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE	16	\$4,400,166.00	27.94%	\$0.00	NA	\$0.00	NA	\$0.00	



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		SOVEREIGN BANK, N.A.	71	\$20,582,127.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,981,263.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYBG9		SOVEREIGN BANK, N.A.	12	\$1,887,055.04	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239.63	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,003,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYBK0		M&T BANK	72	\$12,749,670.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TMC EQUITIES, INC	1	\$572,466.66	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,322,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYBL8		JET DIRECT FUNDING CORP.	1	\$209,338.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME FUNDING, INC	1	\$598,229.31	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	72	\$14,864,781.45	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$297,438.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,969,787.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC29		ALLY BANK	7	\$1,328,295.94	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	19	\$3,192,547.34	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLYBANK	2	\$375,651.97	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,663.40	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,446.98	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,176,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC37		ALLY BANK	2	\$386,245.45	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$165,384.39	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	6	\$1,518,251.82	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,069,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC45		ALLY BANK	2	\$524,974.52	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$329,588.59	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	6	\$1,509,408.65	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,363,971.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC52		ALLY BANK	5	\$2,947,913.52	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	3	\$1,538,514.38	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLYBANK	2	\$985,498.93	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP.	2	\$1,078,403.17	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$500,174.89	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$565,251.37	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$583,195.86	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,198,952.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC78	LAKE MICHIGAN CREDIT UNION	17	\$3,578,009.37	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,879,129.93	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,457,139.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC86	RBS CITIZENS, NA	3	\$604,193.54	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,453.24	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,436,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC94	RBS CITIZENS, NA	9	\$733,694.78	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$331,904.30	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,065,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYCK9	ALLY CAPITAL CORP. MORTGAGE MASTER, INC.	1	\$417,000.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	1	\$267,447.33	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$367,038.61	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179.46	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,001,008.60	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$20,000,188.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD36	RBS CITIZENS, NA	87	\$15,738,826.91	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,282,089.83	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,020,916.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD44	RBS CITIZENS, NA	22	\$3,953,799.60	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,028.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,166,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD51	RBS CITIZENS, NA	140	\$37,582,889.16	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,414,824.96	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$45,997,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD69	RBS CITIZENS, NA	8	\$527,673.03	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	8	\$573,718.01	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,101,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD85		RBS CITIZENS, NA	36	\$8,184,042.85	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,080,566.10	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,264,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDA0		RBS CITIZENS, NA	5	\$677,553.60	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,304.68	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDB8		RBS CITIZENS, NA	4	\$1,040,203.98	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,236.86	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,387,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDC6		RBS CITIZENS, NA	9	\$834,018.50	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$167,153.86	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDD4		RBS CITIZENS, NA	53	\$3,368,929.13	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,823.33	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,963,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDE2		RBS CITIZENS, NA	39	\$3,760,080.01	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,047,523.28	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,807,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDF9		RBS CITIZENS, NA	36	\$4,226,636.74	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,043,162.29	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,269,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDG7		RBS CITIZENS, NA	30	\$4,223,935.74	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,684.25	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,489,619.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDH5		RBS CITIZENS, NA	15	\$2,428,153.37	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,166.11	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,087,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDJ1		RBS CITIZENS, NA	5	\$1,097,575.43	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,750.78	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,841,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDK8		RBS CITIZENS, NA	13	\$1,976,418.11	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,903,540.41	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,879,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDL6	RBS CITIZENS, NA		3	\$399,474.35	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$624,784.90	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,024,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDM4	RBS CITIZENS, NA		23	\$1,579,105.41	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$127,826.57	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,706,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDN2	RBS CITIZENS, NA		48	\$4,707,460.81	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$479,272.05	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,186,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDP7	RBS CITIZENS, NA		20	\$2,371,921.11	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$831,482.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,203,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDQ5	RBS CITIZENS, NA		47	\$6,511,010.98	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$840,242.40	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,351,253.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDR3	RBS CITIZENS, NA		34	\$4,643,702.08	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$808,205.62	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,451,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDS1	RBS CITIZENS, NA		68	\$11,065,729.09	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,329,316.50	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,395,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDT9	RBS CITIZENS, NA		20	\$3,196,245.61	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$796,003.99	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,992,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDU6	RBS CITIZENS, NA		8	\$1,837,149.05	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,050,693.80	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,887,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDV4	RBS CITIZENS, NA		14	\$1,923,587.38	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$378,332.19	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,301,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDW2	RBS CITIZENS, NA		11	\$1,439,194.04	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$714,524.73	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,153,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYDX0	RBS CITIZENS, NA	89	\$5,777,016.99	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$718,370.20	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,495,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDY8	RBS CITIZENS, NA	67	\$7,919,496.74	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,294,398.18	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,213,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYDZ5	RBS CITIZENS, NA	95	\$12,983,667.39	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,503,407.31	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,487,074.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYE43	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$700,691.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,977.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$198,859.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,650.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$354,336.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,873.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$411,580.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,113.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$398,625.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,499.16	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$362,934.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$784,646.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,326.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$400,836.47	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES INC	1	\$353,338.77	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$398,535.20	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$400,140.41	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC.	1	\$398,504.15	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$279,454.71	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	4	\$1,431,274.76	2.85%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200.70	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	79	\$23,144,853.35	46.16%	\$0.00	NA	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,823.24	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,051.67	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$292,382.98	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$337,118.66	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$104,140.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$414,801.63	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$200,524.74	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
PACOR MORTGAGE	1	\$99,805.25	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	CORP.											
	PERL MORTGAGE, INC	1	\$362,749.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$322,180.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$294,141.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$798,169.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$315,655.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,929,034.74	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,142,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYE50	JPMORGAN CHASE BANK, N.A.	38	\$2,167,080.29	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,586.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,235,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYE68	JPMORGAN CHASE BANK, N.A.	14	\$1,357,160.14	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,180.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYE76	JPMORGAN CHASE BANK, N.A.	17	\$2,134,033.75	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,082.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,256,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYE84	JPMORGAN CHASE BANK, N.A.	14	\$2,290,825.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,290,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYE92	JPMORGAN CHASE BANK, N.A.	5	\$1,291,320.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEE1	RBS CITIZENS, NA	38	\$9,761,429.11	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,196.78	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,398,625.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEL5	LAKE MICHIGAN CREDIT UNION	6	\$707,582.31	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,264.04	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,518,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF26	JPMORGAN CHASE BANK, N.A.	19	\$5,088,702.90	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,764.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,238,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF34	JPMORGAN CHASE BANK, N.A.	21	\$3,367,110.88	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,368.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,526,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF42	JPMORGAN CHASE BANK, N.A.	37	\$3,617,684.23	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,058.42	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,802,742.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF59	JPMORGAN CHASE BANK, N.A.	37	\$3,576,235.08	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,327.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,794,562.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF67	JPMORGAN CHASE BANK, N.A.	56	\$3,617,026.35	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,760.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$3,772,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF75	JPMORGAN CHASE BANK, N.A.		123	\$7,672,080.63	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$113,659.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,785,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF83	JPMORGAN CHASE BANK, N.A.		12	\$2,787,993.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,787,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYF91	JPMORGAN CHASE BANK, N.A.		67	\$8,470,490.09	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$261,897.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,732,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYFB6	HANCOCK BANK		1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		129	\$9,537,349.30	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$61,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION		1	\$78,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC		1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$160,462.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$9,985,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE		1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE		1	\$100,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS		1	\$96,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		131	\$12,700,261.78	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.		1	\$98,910.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION		1	\$104,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,		1	\$97,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION													
	Unavailable	2	\$189,533.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,497,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$120,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,554.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$116,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$135,901.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$14,253,088.99	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY											
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,899.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,585.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,760.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,513.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,684,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYFEO	AMCAP MORTGAGE, LTD	1	\$155,880.23	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$161,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$172,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,526.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,382,532.52	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST	1	\$154,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL LLC									
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540.64	3.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPECTRA FUNDING, INC.	1	\$165,000.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$154,000.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481.37	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$152,546.56	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$174,616.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$10,319,978.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NYFF7	JPMORGAN CHASE BANK, N.A.	5	\$1,110,568.00	74.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250.00	25.41%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,488,818.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NYFG5	COMMUNITY BANK OF MISSISSIPPI	1	\$78,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	483	\$27,972,200.74	96.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	11	\$789,535.00	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>498</b>	<b>\$29,031,535.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NYFH3		1	\$88,344.58	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	ACADEMY MORTGAGE CORPORATION									
	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,057.48	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729.03	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732.74	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094.64	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	1	\$89,082.63	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$93,811.08	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	142	\$13,996,008.94	87.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NFM INC	1	\$97,736.54	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE, LLC.	1	\$97,721.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	9	\$870,340.00	5.48%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>162</b>	<b>\$15,919,658.66</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,370.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633.23	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653.13	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COLORADO	1	\$133,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593.42	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$137,400.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	

	CRESTLINE FUNDING CORPORATION									
	DISCOVER HOME LOANS INC	2	\$272,931.56	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083.42	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY NOW INC.	1	\$121,700.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK	1	\$137,208.78	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257.37	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	173	\$22,339,868.26	83.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$144,837.03	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE 1 INC	1	\$124,644.60	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP	1	\$115,665.58	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NTFN, INC.	1	\$119,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$144,587.73	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567.56	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$136,605.04	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,567.56	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	11	\$1,461,083.65	5.46%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>207</b>	<b>\$26,840,432.92</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538.73	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020.92	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$154,066.80	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF ENGLAND, A CORPORATION											
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516.65	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$10,486,946.50	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$173,505.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$173,996.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509.90	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$169,495.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$162,488.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$166,333.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$162,058.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$152,116.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,613,328.96	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,030,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYFL4	JPMORGAN CHASE BANK, N.A.	16	\$3,685,350.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,685,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138NYFM2	JPMORGAN CHASE BANK, N.A.		8	\$1,678,049.78	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$232,650.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION		1	\$299,135.12	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$186,645.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,396,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138NYFN0	JPMORGAN CHASE BANK, N.A.		38	\$2,234,384.43	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$61,247.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,295,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138NYFP5	JPMORGAN CHASE BANK, N.A.		10	\$930,727.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$196,871.69	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,127,599.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138NYFQ3	INTEGRITY HOME MORTGAGE CORPORATION		1	\$125,386.75	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.		23	\$2,986,633.28	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,112,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138NYFR1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$370,403.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY		1	\$309,501.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION		2	\$742,285.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		3	\$1,057,048.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA		1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$360,419.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$397,958.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION											
	ALPINE BANK, A COLORADO CORPORATION	1	\$619,002.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,628.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$637,207.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,376,877.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$203,034.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,493.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,969.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,400.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$338,951.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,557.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,284.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,533,864.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,573,610.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$548,124.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$624,515.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC									
	AMERIPRO FUNDING, INC.	1	\$249,062.43	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC	1	\$484,612.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,691.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458.62	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,224,834.93	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC.	5	\$1,699,294.91	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591.49	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC,	1	\$407,357.90	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291.99	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181.31	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$167,735.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND,	1	\$277,541.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$207,572.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$416,343.25	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRINGTON BANK &	1	\$317,125.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	



	TRUST COMPANY N.A.A NATIONAL BANK											
	BERKSHIRE BANK	3	\$1,064,556.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$963,887.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$302,746.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$311,734.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,195.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$995,373.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$155,508.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	2	\$603,202.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,938.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$401,367.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,324.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$307,515.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,525.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC,	1	\$416,343.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	1	\$408,342.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION, INC.									
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,381.50	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$251,357.53	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,489.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$261,887.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$174,460.30	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$193,288.60	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$296,794.51	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC.	1	\$409,340.54	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,682.54	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$368,419.28	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC.	3	\$635,703.49	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC.,	2	\$629,432.03	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.83	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,329.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$397,359.84	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO	2	\$333,991.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE											
	F&M BANK	2	\$361,450.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	7	\$1,794,135.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$473,502.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$391,383.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$667,938.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$407,349.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$299,517.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK, INC.	1	\$155,497.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$630,605.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO									
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204.26	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665.89	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$664,070.69	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$415,685.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	\$364,365.67	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$753,999.59	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$413,323.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277.06	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$175,716.91	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$416,329.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$211,317.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME SAVINGS & TRUST MORTGAGE									
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,438.05	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEANC NA	1	\$354,120.81	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,449.91	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST BANK	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$1,286,212.22	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,685.24	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,338.92	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$692,384.54	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY,	1	\$416,329.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,656.66	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,548.66	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	2	\$647,333.07	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$391,383.07	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP.	1	\$385,780.12	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813.16	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,260.29	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$336,957.15	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE	7	\$1,901,638.13	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK, N.A.									
	KEY MORTGAGE SERVICES, INC.	1	\$323,490.09	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$364,829.27	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC.	1	\$200,938.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$179,710.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238.48	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245.52	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518.49	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEETINGHOUSE BANK	3	\$766,283.11	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917.40	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP.	4	\$1,485,296.59	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.24	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,744.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$316,490.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781.68	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	MONARCH BANK	9	\$3,626,351.54	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	3	\$850,695.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION.	1	\$415,025.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$571,857.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$598,036.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	2	\$613,971.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$391,383.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.,	1	\$155,518.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$289,543.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$990,426.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTERPACIFIC	1	\$599,055.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$300,359.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	8	\$2,435,514.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$999,230.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC..	2	\$631,548.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$1,084,426.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	3	\$1,024,873.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$685,882.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$183,704.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION									
	NFM INC	1	\$161,744.04	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659.73	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243.99	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330.88	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$399,370.49	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$401,367.34	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC.	1	\$624,536.93	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482.36	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LC,	1	\$269,974.45	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$404,362.62	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$404,348.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$203,277.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$235,620.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	3	\$1,081,944.35	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	



MORTGAGE DIVISION, A CALIFORNIA CORPORATION										
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394.21	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	4	\$1,392,743.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216.09	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533.54	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC,	1	\$307,515.27	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.13	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY	1	\$229,138.82	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029.53	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$765,972.62	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582.94	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,084,366.27	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614.75	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$225,574.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350.98	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP.	1	\$346,115.61	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814.52	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC STATE	1	\$219,027.14	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MORTGAGE CO.										
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$221,650.62	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$229,138.82	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	5	\$1,954,419.31	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$613,041.90	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281.31	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$215,652.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY,	2	\$531,099.37	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577.66	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887.49	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,613.97	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	1	\$349,035.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SANDY SPRING BANK	1	\$493,738.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCBT	2	\$819,063.52	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$271,161.15	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621.05	0.33%	\$0.00	NA	\$0.00	NA	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$740,874.06	0.44%	\$0.00	NA	\$0.00	NA	\$
SIRVA MORTGAGE, INC.	1	\$408,841.34	0.24%	\$0.00	NA	\$0.00	NA	\$
SOUND MORTGAGE, INC.	1	\$175,723.01	0.11%	\$0.00	NA	\$0.00	NA	\$
SUBURBAN MORTGAGE INC.	1	\$374,409.83	0.22%	\$0.00	NA	\$0.00	NA	\$
SUBURBAN MORTGAGE, INC.	1	\$332,475.93	0.2%	\$0.00	NA	\$0.00	NA	\$
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440.80	0.1%	\$0.00	NA	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260.09	0.63%	\$0.00	NA	\$0.00	NA	\$
SURETY FINANCIAL SERVICES	1	\$293,337.63	0.18%	\$0.00	NA	\$0.00	NA	\$
SURETY FINANCIAL SERVICES,	1	\$401,852.59	0.24%	\$0.00	NA	\$0.00	NA	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452.32	0.21%	\$0.00	NA	\$0.00	NA	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,713.61	0.11%	\$0.00	NA	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK	4	\$1,224,254.92	0.73%	\$0.00	NA	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887.56	0.51%	\$0.00	NA	\$0.00	NA	\$
THE MORTGAGE FIRM, INC.	1	\$402,726.53	0.24%	\$0.00	NA	\$0.00	NA	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,596.16	0.11%	\$0.00	NA	\$0.00	NA	\$
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952.04	0.11%	\$0.00	NA	\$0.00	NA	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499.69	0.11%	\$0.00	NA	\$0.00	NA	\$
TIDEWATER	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	\$

MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION										
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,673.70	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517.46	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$401,916.47	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119.23	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$202,174.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225.70	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981.10	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VECTRA BANK COLORADO NA	1	\$211,509.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC.	1	\$253,990.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$285,957.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VIP MORTGAGE INC	3	\$1,135,520.07	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,178.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$377,405.11	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162.30	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054.16	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	4	\$1,087,692.47	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$231,268.71	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,197.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	2	\$559,605.91	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,025,245.74	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.47	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,200.30	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.10	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,538.10	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179.19	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	50	\$16,753,247.41	10.07%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			519	\$166,880,387.08	100%	0	\$0.00		0	\$0.00		0	\$
3138NYFS9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817.83	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$226,143.54	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC	1	\$258,290.02	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC.	1	\$237,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482.22	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,700.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		F & B ACQUISITION GROUP, LLC	1	\$208,850.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917.98	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HOPE MORTGAGES INC	1	\$275,774.74	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505.77	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$240,121.51	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$352,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	8	\$1,690,720.43	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION.	1	\$290,542.03	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			23	\$5,442,013.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NYFT7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$325,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO, LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,862.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,444.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$587,195.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$521,800.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,724,604.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH,	2	\$861,150.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	8	\$2,904,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.,	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,349,974.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ASSURED MORTGAGE INC									
	ASSURED MORTGAGE, INC.	1	\$369,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$549,134.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231.99	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC	2	\$662,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094.22	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$405,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077.77	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$711,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$414,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	1	\$333,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$150,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAPSTAR LENDING, LLC.	2	\$451,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$363,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	3	\$821,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$353,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$484,589.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC									
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$542,382.95	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$174,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC.	1	\$382,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$806,847.47	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$414,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	EXTRACO BANKS N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$1,314,104.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA,	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	3	\$1,100,895.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE, AN ARIZONA CORPORATION										
FM LENDING SERVICES LLC	3	\$1,204,254.91	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC	1	\$389,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
G & M WOLKENBERG, INC.	2	\$706,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$399,575.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,026,250.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	4	\$1,154,038.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$683,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$333,520.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	HOME SAVINGS & TRUST MORTGAGE									
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$295,469.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$173,450.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$413,280.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY,	1	\$219,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,263.75	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS LLC	1	\$397,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,259.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	2	\$463,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	2	\$537,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$235,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,725.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,283.92	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	JPMORGAN CHASE BANK, N.A.	167	\$40,104,378.11	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,186.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,514.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE									
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$	
MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170.00	0.45%	\$0.00	NA	\$0.00	NA	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,624.00	0.31%	\$0.00	NA	\$0.00	NA	\$	